

EXHIBIT F
MONTHLY STATEMENTS

[attached hereto]

Date Served	Period Covered	Requested Fees	Requested Expenses
12/15/2017	07/21/2017 through 08/31/2017	\$169,523.00	\$6,320.62
3/19/2018	09/01/2017 through 01/31/2018	\$444,580.00	\$21,160.13
	Total:	\$614,103.00	\$27,480.75

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

Official Committee of Unsecured Creditors of the Commonwealth of PR
PR
USA

March 16, 2018

File #: 396-00015

Inv #: 10912

Attention:

RE: Fee Application

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Dec-11-17	B190	AAN	Electronic communication from A. Bongartz re: fee application.	0.10	\$170.00	17.00
Dec-12-17	B113	AAN	Analysis of Motion to inform Fee Examiner's Status Report on Review Process and First Interim Fee Application Scheduled for Hearing on December 20, 2017.	0.30	\$170.00	51.00
Dec-14-17	B160	LLTM	Review draft of First Interim Fee Application	1.40	\$270.00	378.00
	B160	AAN	Review draft of First Interim Fee Application.	2.30	\$170.00	391.00
	B190	AAN	Telephone conference with A. Bongartz re: [REDACTED]	0.10	\$170.00	17.00

Jan-03-18	B190	AAN	Electronic communication from K Stadler (GK Law) re: communication from the fee examiner and analysis of the communication sent.	0.50	\$170.00	85.00
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Jan-20-18	B110	AAN	Draft Puerto Rico Committee CST Law February 2018 Budget.	0.30	\$170.00	51.00
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TASK SUBTOTALS	B110	Case Administration	0.30	\$51.00
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TASK SUBTOTALS	B113	Pleadings Reviews	0.30	\$51.00
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TASK SUBTOTALS	B160	Fee/Employment Applications	3.70	\$769.00
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TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	0.70	\$119.00
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Totals			5.00	\$990.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Luis L. Torres Marrero	LLTM	Partner	\$270.00	1.40	\$378.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	3.60	\$612.00

Total Fee & Disbursements	\$990.00
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Balance Now Due	<u>\$990.00</u>
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TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AFFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

March 16, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00013

Inv #: 10914

RE: GDB

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Nov-20-17	B191	AAN	Telephone conference with Alex Bongartz and J. Grogan (Paul Hastings LLP) re: [REDACTED]	0.40	\$170.00	68.00
	B191	AAN	Electronic communication from J. Grogan (Paul Hastings LLP) re: [REDACTED]	0.10	\$170.00	17.00
Dec-05-17	B191	AAN	Electronic communication from James Grogan (Paul Hastings LLP) re: [REDACTED]	0.10	\$170.00	17.00
	TASK SUBTOTALS	B191	General Litigation	0.60		\$102.00

Totals

0.60 \$102.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
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DISBURSEMENTS

Jan-30-18	Courier Expense (FEDEX) to Chambers of Honorable Laura Taylor	29.54	
	Courier Expense (FEDEX) to Chambers of Honorable Laura Taylor	32.72	
	Courier Expense (FEDEX) to Chambers of Honorable Laura Taylor	29.54	
	Totals	<hr/> \$91.80	
	Total Fee & Disbursements		\$193.80
	Balance Now Due		<u>\$193.80</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AFFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

March 16, 2018

File #: 396-00012

Inv #: 10915

Attention: John J. Rapisardi, Esq.

RE: Discovery

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Nov-07-17	B191	AAN	Analyzed documents produced by Standard and Poors.	4.70	\$100.00	470.00
Nov-16-17	B191	JJC	Confer with attorney E. Montull and litigation group to prepare course of action to review discovery documents.	0.40	\$100.00	40.00
	B191	RC	Analysis of document review protocol.	0.90	\$100.00	90.00
	B191	EM	Confer with attorney J. Casillas and litigation group to prepare course of action to review discovery documents.	0.40	\$100.00	40.00
Nov-17-17	B191	IF	Conference call with documents review team to discuss the purpose, scope and timetable of the review.	0.80	\$100.00	80.00

B191	IF	Electronic communication with A. Añeses re complaint and response and counter claim of CW-COFINA Litigation.	0.10	\$100.00	10.00
B191	LRC	Review COFINA dispute documents review protocol.	0.90	\$100.00	90.00
B191	LRC	Conference call with documents review team to discuss the purpose, scope and timetable of the review.	0.80	\$100.00	80.00
B191	JJC	Conference call with documents review team to discuss the purpose, scope and timetable of the review.	0.80	\$100.00	80.00
B191	DB	Conference call with documents review team to discuss the purpose, scope and timetable of the review.	0.80	\$100.00	80.00
B191	DB	Electronic communication with A. Añeses re complaint and response and counter claim of CW-COFINA Litigation.	0.10	\$100.00	10.00
B191	RC	Review Amended Complaint filed by the Commonwealth Agent in the special adversary proceeding regarding the Commonwealth-COFINA Dispute in preparation for document review.	1.80	\$100.00	180.00
B191	RC	Review Amended Answer, Defenses, and Counterclaims filed by the COFINA Agent in the special adversary proceeding regarding the Commonwealth-COFINA Dispute in preparation for document review.	1.40	\$100.00	140.00

B191	RC	Conference call with documents review team to discuss the purpose, scope and timetable of the review.	0.80	\$100.00	80.00
B191	RC	Electronic communication with A. Añeses re complaint and response and counter claim of CW-COFINA Litigation.	0.10	\$100.00	10.00
B191	DA	Conference call with documents review team to discuss the purpose, scope and timetable of the review.	0.80	\$100.00	80.00
B191	DA	Electronic communication with A. Añeses re complaint and response and counter claim of CW-COFINA Litigation.	0.10	\$100.00	10.00
B191	EM	Conference call with documents review team to discuss the purpose, scope and timetable of the review.	0.80	\$100.00	80.00
B191	EM	Electronic communication with A. Añeses re complaint and response and counter claim of CW-COFINA Litigation.	0.10	\$100.00	10.00
B191	LB	Review of COFINA Dispute Review Protocol in preparation for Conference Call.	0.90	\$100.00	90.00
B191	LB	Conference call with documents review team to discuss the purpose, scope and timetable of the review.	0.80	\$100.00	80.00
B191	LB	Electronic communication with A. Añeses re complaint and response and counter claim of CW-COFINA Litigation.	0.10	\$100.00	10.00

B191	VS	Analysis of Paul Hastings memorandum re: document review protocol, in preparation for the meeting.	0.90	\$100.00	90.00
B191	VS	Conference call with documents review team to discuss the purpose, scope and timetable of the review.	0.80	\$100.00	80.00
B191	VS	Electronic communication with A. Añeses re complaint and response and counter claim of CW-COFINA Litigation.	0.10	\$100.00	10.00
B191	AAN	Conference call with documents review team to discuss the purpose, scope and timetable of the review.	0.80	\$100.00	80.00
B191	AAN	Electronic communication with I. Fernandez re: complaint and response and counter claim of CW-COFINA Litigation.	0.10	\$100.00	10.00
B191	AAN	Electronic communication with E. Montull re: complaint and response and counter claim of CW-COFINA Litigation.	0.10	\$100.00	10.00
B191	CF	Conference call with documents review team to discuss the purpose, scope and timetable of the review.	0.80	\$100.00	80.00
B191	JGM	Conference call with documents review team to discuss the purpose, scope and timetable of the review.	0.80	\$100.00	80.00
B191	JGM	Electronic communication with A. Añeses re complaint and response and counter claim of CW-COFINA Litigation.	0.10	\$100.00	10.00

Nov-20-17	B191	IF	Participated in document database training, in preparation for document review.	0.60	\$100.00	60.00
	B191	LRC	Participation in training session for use of software to use on documents review.	0.60	\$100.00	60.00
	B191	DB	Participated in Relativity training session, in preparation for document review.	0.60	\$100.00	60.00
	B191	DB	Conference with Adam Patrick (Relativity) re: access code.	0.10	\$100.00	10.00
	B191	DB	Review of memorandum on document review protocol.	0.90	\$100.00	90.00
	B191	RC	Participated in document database training, in preparation for document review.	0.60	\$100.00	60.00
	B191	RC	Examine legal strategy in order to determine next steps.	0.10	\$100.00	10.00
	B191	RC	Review of email from Atty. A. Añeses re: COFINA-CW document review.	0.10	\$100.00	10.00
	B191	RC	Revise motion to dismiss filed.	0.40	\$100.00	40.00
	B191	DA	Participated in Relativity training session, in preparation for document review.	0.60	\$100.00	60.00

B191	EM	Review amended answer, defenses and counterclaims of COFINA in preparation to document review.	1.20	\$100.00	120.00
B191	EM	Participated in document database training, in preparation for document review.	0.60	\$100.00	60.00
B191	EM	Analysis of amended complaint in preparation to document review.	1.80	\$100.00	180.00
B191	EM	Reviewed production of documents produced by the Commonwealth 	3.90	\$100.00	390.00
B191	LB	Review of Amended Complaint and countercomplaint/Answer to the amended complaint.	1.20	\$100.00	120.00
B191	LB	Participated in document database training, in preparation for document review.	0.60	\$100.00	60.00
B191	VS	Participated in document database training, in preparation for document review.	0.60	\$100.00	60.00
B191	VS	Began document review and tagging of documents.	3.80	\$100.00	380.00
B191	AAN	Participated in document database training, in preparation for document review.	0.60	\$100.00	60.00

	B191	CF	Participated in document database training, in preparation for document review.	0.60	\$100.00	60.00
	B191	CF	Review documents produced by the Commonwealth [REDACTED]	6.60	\$100.00	660.00
	B191	JGM	Participated in TrustPoint virtual meeting re: Relativity database for case document review.	0.70	\$100.00	70.00
Nov-21-17	B191	IF	Commenced analysis of documents produced by Young Conaway [REDACTED]	3.40	\$100.00	340.00
	B191	LRC	Review and tagging of documents assigned for review from the production of documents by or regarding Young Conaway Stargatt & Taylor [REDACTED]	7.30	\$100.00	730.00
	B191	DB	Analysis of memorandum on document review protocol.	0.90	\$100.00	90.00
	B191	DB	Conf. with C. Fernandez re: memorandum on document review protocol.	0.10	\$100.00	10.00
	B191	RC	Review of Young Conaway production [REDACTED]	3.40	\$100.00	340.00
	B191	RC	Receipt and review of email from Atty. C. Fernández re: redistribution of document review.	0.20	\$100.00	20.00

	B191	EM	Reviewed production of documents produced by Young Conaway [REDACTED] [REDACTED]	8.40	\$100.00	840.00
	B191	LB	Review P.R. COFINA production, folder [REDACTED]	4.40	\$100.00	440.00
	B191	VS	Continue document review and tagging of documents produce by Satterlee Stephen [REDACTED]	6.40	\$100.00	640.00
	B191	CF	Further review of documents produced by the Commonwealth [REDACTED] [REDACTED] [REDACTED]	6.90	\$100.00	690.00
Nov-22-17	B191	IF	Continued analyzing documents produced by Young Conaway in the PR-COFINA [REDACTED] [REDACTED]	10.00	\$100.00	1,000.00
	B191	LRC	Review and tagging of documents assigned for review from the production of documents by or regarding PR-COFINA [REDACTED] [REDACTED]	4.30	\$100.00	430.00
	B191	DB	Conf. with C. Fernandez and J. Casillas re: memorandum on document review protocol.	1.10	\$100.00	110.00
	B191	DB	Began review of documents in folder P.R. COFINA 11-07 [REDACTED]	2.10	\$100.00	210.00
	B191	DB	Conf. with Alberto Añeses re: types of bonds, for purpose of document review.	0.20	\$100.00	20.00

B191	RC	Further review of Young Conaway [REDACTED] [REDACTED]	5.30	\$100.00	530.00
B191	RC	Review of email sent by Atty. A. Añeses re: guidelines in relation to PR-COFINA document review.	0.20	\$100.00	20.00
B191	DA	Reviewed COFINA Memorandum provided for purposes of the document review. Reviewed production of documents.	0.80	\$100.00	80.00
B191	DA	Reviewed production of documents for PR-COFINA [REDACTED] [REDACTED]	5.50	\$100.00	550.00
B191	EM	Reviewed production of documents produced by Young Conaway [REDACTED] [REDACTED]	5.90	\$100.00	590.00
B191	VS	Continue document review and tagging of document received COFINA [REDACTED] [REDACTED]	3.20	\$100.00	320.00
B191	AAN	Review of documents produced by Fitch Ratings and Reed Smith. [REDACTED] [REDACTED]	3.80	\$100.00	380.00
B191	CF	Review documents produced by Young Conaway [REDACTED] [REDACTED]	3.50	\$100.00	350.00
Nov-24-17	B191	LRC Further review and tagging of documents assigned for review from the production of documents by or regarding PR-COFINA	7.60	\$100.00	760.00

	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding PR-COFINA [REDACTED] [REDACTED]	2.80	\$100.00	280.00
Nov-26-17	B191	DB	Continued review of document produce identified. Documents provided by Young Conaway.	7.90	\$100.00	790.00
	B191	RC	Further review of PR-COFINA [REDACTED] [REDACTED]	3.20	\$100.00	320.00
Nov-27-17	B191	IF	Finalized analysis of documents produced by Young Conaway in the PR-COFINA [REDACTED] [REDACTED]	1.30	\$100.00	130.00
	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding PR-COFINA [REDACTED] [REDACTED]	0.70	\$100.00	70.00
	B191	DB	Conf. with C. Fernandez re: document review in context of dispute.	0.30	\$100.00	30.00
	B191	RC	Further review of PR-COFINA [REDACTED] [REDACTED]	7.40	\$100.00	740.00
	B191	EM	Reviewed production of documents of [REDACTED] [REDACTED]	2.80	\$100.00	280.00

	B191	AAN	Further review of documents identified in the P.R. COFINA [REDACTED] [REDACTED]	7.10	\$100.00	710.00
	B191	CF	Review documents produced by the Commonwealth [REDACTED] [REDACTED]	3.10	\$100.00	310.00
Dec-01-17	B191	IF	Attend conference with Alberto Aneses, Esq., re: Discuss COFINA document review issues and strategy.	0.50	\$100.00	50.00
	B191	LRC	Meeting with CST's document review team regarding observations from last documents review and recommendations for second stage of review.	0.50	\$100.00	50.00
	B191	DB	Conference call with legal team at CST re: new badge of documents for review, new instructions.	0.50	\$100.00	50.00
	B191	RC	Meeting with document review team regarding document review procedures.	0.50	\$100.00	50.00
	B191	RC	Review various emails regarding document review procedures and new documents pending review.	0.30	\$100.00	30.00
	B191	DA	Team meeting regarding additional instructions for the document review.	0.50	\$100.00	50.00
	B191	EM	Confer with attorneys of CST team to discuss further document review.	0.50	\$100.00	50.00

	B191	LB	Review of P.R. COFINA, Nixon Peabody [REDACTED]	5.40	\$100.00	540.00
	B191	VS	Participate in document review team conference call.	0.50	\$100.00	50.00
	B191	VS	Began document review of Nixon Peabody [REDACTED]	1.10	\$100.00	110.00
	B191	CF	Further review of documents produced by the Commonwealth [REDACTED] [REDACTED]	2.60	\$100.00	260.00
Dec-02-17	B191	VS	Continue document review of Nixon Peabody production. [REDACTED]	3.60	\$100.00	360.00
Dec-03-17	B191	DB	Conferred with Alberto Añeses re: clarification of new coding tags.	0.50	\$100.00	50.00
	B191	DB	Review documents produced by the Commonwealth [REDACTED] [REDACTED]	4.00	\$100.00	400.00
	B191	RC	Review of Nixon Peabody [REDACTED] [REDACTED]	2.60	\$100.00	260.00
	B191	VS	Continue document review of Nixon Peabody [REDACTED] [REDACTED]	3.80	\$100.00	380.00
Dec-04-17	B191	DB	Several conference calls with Alberto Añeses re: clarification of new coding tags, inquiries on doubts in tagging if documents.	0.30	\$100.00	30.00

	B191	RC	Review emails with further instructions regarding document review.	0.30	\$100.00	30.00
	B191	RC	Further review of Nixon Peabody [REDACTED]	9.60	\$100.00	960.00
	B191	CF	Review documents produced by Nixon Peabody [REDACTED] [REDACTED]	4.40	\$100.00	440.00
	B191	CF	Further review of documents produced by the Commonwealth [REDACTED] [REDACTED]	3.80	\$100.00	380.00
Dec-05-17	B191	CF	Review documents produced by Nixon Peabody [REDACTED] [REDACTED]	1.20	\$100.00	120.00
	B191	CF	Further review of documents produced by Nixon Peabody [REDACTED] [REDACTED]	1.50	\$100.00	150.00
Dec-06-17	B191	DB	Conference with C. Fernandez re: new documents to be reviewed, and new instructions.	0.10	\$100.00	10.00
	B191	EM	Reviewed production of documents of PR-COFINA [REDACTED] [REDACTED]	6.00	\$100.00	600.00
	B191	VS	Interoffice conference with A. Añeses, Esq. re: [REDACTED] [REDACTED]	0.50	\$100.00	50.00

	B191	VS	Document review of PR-COFINA [REDACTED] [REDACTED]	1.80	\$100.00	180.00
	B191	CF	Further review of documents produced by Nixon Peabody [REDACTED] [REDACTED]	2.80	\$100.00	280.00
	B191	CF	Review documents produced by the Commonwealth [REDACTED] [REDACTED]	0.60	\$100.00	60.00
Dec-07-17	B191	LRC	Review and tagging of documents assigned for review from the production of documents by or regarding COFINA-PR [REDACTED] [REDACTED]	2.30	\$100.00	230.00
	B191	DA	Review of PR-Cofina document production [REDACTED]	3.60	\$100.00	360.00
	B191	EM	Reviewed production of documents of PR-COFINA [REDACTED] [REDACTED]	8.50	\$100.00	850.00
	B191	AAN	Review documents produced by the Commonwealth [REDACTED] [REDACTED]	3.80	\$100.00	380.00
	B191	CF	Review documents produced by the Commonwealth [REDACTED] [REDACTED]	4.80	\$100.00	480.00
	B191	JGM	Analyze document review protocol memorandum.	0.90	\$100.00	90.00

	B191	JGM	Began document review of PR-COFINA [REDACTED]	1.40	\$100.00	140.00
Dec-08-17	B191	IF	Commenced analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED] [REDACTED]	2.40	\$100.00	240.00
	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding COFINA-PR [REDACTED]	3.30	\$100.00	330.00
	B191	RC	Review of PR-COFINA [REDACTED] [REDACTED]	8.00	\$100.00	800.00
	B191	DA	Continued to review production of documents COFINA [REDACTED] [REDACTED]	4.60	\$100.00	460.00
	B191	EM	Reviewed production of documents of PR-COFINA Productions [REDACTED] [REDACTED]	4.30	\$100.00	430.00
	B191	AAN	Review documents produced by the Commonwealth [REDACTED] [REDACTED]	5.80	\$100.00	580.00
	B191	CF	Review documents produced by the Commonwealth on [REDACTED] [REDACTED]	4.90	\$100.00	490.00

	B191	JGM	Continue document review of PR-COFINA [REDACTED] [REDACTED]	1.30	\$100.00	130.00
Dec-10-17	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding COFINA-PR [REDACTED]	2.00	\$100.00	200.00
	B191	RC	Further review of PR-COFINA [REDACTED]	5.60	\$100.00	560.00
	B191	DA	Continued to review production of documents COFINA [REDACTED] [REDACTED]	4.90	\$100.00	490.00
	B191	VS	Document review of PR-COFINA [REDACTED]	2.20	\$100.00	220.00
Dec-11-17	B191	IF	Continued analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED]	3.30	\$100.00	330.00
	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding COFINA-PR [REDACTED]	7.30	\$100.00	730.00
	B191	RC	Further review of PR-COFINA [REDACTED]	7.30	\$100.00	730.00

	B191	DA	Continued to review production of [REDACTED]	5.10	\$100.00	510.00
	B191	EM	Reviewed production of documents of PR-COFINA [REDACTED]	7.80	\$100.00	780.00
	B191	LB	Review P.R. COFINA production, [REDACTED]	6.10	\$100.00	610.00
	B191	VS	Document review of PR-COFINA [REDACTED]	7.70	\$100.00	770.00
	B190	AAN	Review documents produced by the Commonwealth on [REDACTED]	4.90	\$100.00	490.00
	B191	CF	Review documents produced by the Commonwealth on [REDACTED]	4.80	\$100.00	480.00
	B191	JGM	Continue document review of PR-COFINA [REDACTED]	2.10	\$100.00	210.00
Dec-12-17	B191	IF	Continued analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED]	8.40	\$100.00	840.00
	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding COFINA-PR	4.80	\$100.00	480.00

B191	RC	Further review of PR-COFINA [REDACTED]	8.90	\$100.00	890.00	
B191	DA	Continued to review production of documents COFINA [REDACTED] [REDACTED]	6.00	\$100.00	600.00	
B191	EM	Reviewed production of documents of PR-COFINA [REDACTED] [REDACTED]	5.20	\$100.00	520.00	
B191	VS	Document review of PR-COFINA [REDACTED]	3.40	\$100.00	340.00	
B191	AAN	Review documents produced by the Commonwealth on [REDACTED] [REDACTED]	6.30	\$100.00	630.00	
B191	CF	Review documents produced by the Commonwealth on [REDACTED] [REDACTED]	7.80	\$100.00	780.00	
B191	JGM	Continue document review of PR-COFINA [REDACTED] [REDACTED]	3.40	\$100.00	340.00	
Dec-13-17	B191	IF	Continued analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED]	6.70	\$100.00	670.00

	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding COFINA-PR [REDACTED]	8.20	\$100.00	820.00
	B191	EM	Reviewed production of documents of PR-COFINA [REDACTED] [REDACTED]	5.80	\$100.00	580.00
	B191	AAN	Review documents produced by the Commonwealth [REDACTED] [REDACTED]	2.10	\$100.00	210.00
	B191	CF	Review documents produced by the Commonwealth on 2017-12-04; [REDACTED]	7.30	\$100.00	730.00
	B191	JGM	Continue document review of PR-COFINA [REDACTED] [REDACTED]	4.10	\$100.00	410.00
Dec-14-17	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding COFINA-PR [REDACTED]	7.10	\$100.00	710.00
	B191	RC	Further review of PR-COFINA [REDACTED] [REDACTED]	1.00	\$100.00	100.00
	B191	EM	Reviewed production of documents of PR-COFINA [REDACTED] [REDACTED]	3.60	\$100.00	360.00

	B191	VS	Continued document review of PR-COFINA [REDACTED] [REDACTED]	1.00	\$100.00	100.00
	B191	JGM	Final review of shortlist documents of the PR-COFINA [REDACTED]	2.10	\$100.00	210.00
Dec-15-17	B191	VS	Continued document review of PR-COFINA [REDACTED] [REDACTED]	2.60	\$100.00	260.00
	B191	JGM	Continue PR-COFINA [REDACTED] [REDACTED]	1.00	\$100.00	100.00
Dec-17-17	B191	RC	Further review of PR-COFINA [REDACTED]	1.70	\$100.00	170.00
Dec-18-17	B191	RC	Review of PR-COFINA [REDACTED] [REDACTED]	2.80	\$100.00	280.00
	B191	DA	Review production of documents PR-COFINA [REDACTED]	1.50	\$100.00	150.00
	B191	EM	Reviewed production of documents of PR-COFINA [REDACTED] [REDACTED]	4.80	\$100.00	480.00
	B191	VS	Continued document review of PR-COFINA [REDACTED] [REDACTED]	1.50	\$100.00	150.00
	B191	AAN	Review documents produced by the	4.90	\$100.00	490.00

Commonwealth [REDACTED]
[REDACTED]

Dec-19-17	B191	LRC	Review and tagging of documents assigned for review from the production of documents by or regarding COFINA-PR [REDACTED]	5.00	\$100.00	500.00
	B191	RC	Further review of PR-COFINA [REDACTED]	4.80	\$100.00	480.00
	B191	DA	Document Review of PR-COFINA [REDACTED]	1.50	\$100.00	150.00
	B191	EM	Reviewed production of documents of PR-COFINA [REDACTED]	8.70	\$100.00	870.00
	B191	VS	Continued document review of PR-COFINA [REDACTED]	5.60	\$100.00	560.00
Dec-20-17	B191	IF	Commenced analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED]	5.80	\$100.00	580.00
	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding COFINA-PR [REDACTED]	6.80	\$100.00	680.00

	B191	RC	Further review of PR-COFINA [REDACTED]	3.50	\$100.00	350.00
	B191	DA	Continued document review of PR-COFINA [REDACTED]	2.30	\$100.00	230.00
	B191	EM	Reviewed production of documents of PR-COFINA [REDACTED]	8.70	\$100.00	870.00
	B191	LB	Review COFINA PR [REDACTED]	8.00	\$100.00	800.00
	B191	VS	Continued document review of PR-COFINA [REDACTED]	3.40	\$100.00	340.00
	B191	AAN	Review documents produced by the Commonwealth [REDACTED]	2.60	\$100.00	260.00
	B191	CF	Review documents produced by the Commonwealth [REDACTED]	2.20	\$100.00	220.00
Dec-21-17	B191	IF	Continued analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED]	6.20	\$100.00	620.00
	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding COFINA-PR	1.20	\$100.00	120.00

	B191	RC	Further review of PR-COFINA [REDACTED]	2.40	\$100.00 240.00
	B191	EM	Reviewed production of documents of PR-COFINA [REDACTED]	5.10	\$100.00 510.00
	B191	VS	Continued document review of PR-COFINA [REDACTED]	6.30	\$100.00 630.00
	B191	CF	Review documents produced by the Commonwealth [REDACTED]	3.10	\$100.00 310.00
Dec-22-17	B191	IF	Analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED]	2.20	\$100.00 220.00
	B191	IF	Analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED]	7.40	\$100.00 740.00
	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding COFINA-PR [REDACTED]	7.60	\$100.00 760.00

	B191	RC	Further review of PR-COFINA [REDACTED]	2.70	\$100.00	270.00
	B191	DA	Document Review of PR-COFINA [REDACTED] [REDACTED]	1.60	\$100.00	160.00
	B191	VS	Reviewed my shortlist of the PR-COFINA [REDACTED]	1.80	\$100.00	180.00
	B191	AAN	Review documents produced by the Commonwealth [REDACTED] [REDACTED]	6.10	\$100.00	610.00
	B191	CF	Review documents produced by the Commonwealth [REDACTED] [REDACTED]	3.80	\$100.00	380.00
Dec-26-17	B191	IF	Continued analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED]	6.80	\$100.00	680.00
	B191	LRC	Review and tagging of documents assigned for review from the production of documents by or regarding COFINA-PR [REDACTED]	7.40	\$100.00	740.00
	B191	RC	Further review of PR-COFINA [REDACTED]	4.90	\$100.00	490.00
	B191	DA	Continued document review of PR-COFINA [REDACTED]	2.60	\$100.00	260.00

	B191	EM	Reviewed production of documents of PR-COFINA [REDACTED]	7.60	\$100.00	760.00
	B191	LB	Review of COFINA document [REDACTED]	1.90	\$100.00	190.00
	B191	VS	Continued document review of PR-COFINA [REDACTED]	4.80	\$100.00	480.00
	B191	AAN	Review documents produced by the Commonwealth [REDACTED]	3.70	\$100.00	370.00
	B191	CF	Review documents produced by the Commonwealth [REDACTED]	7.60	\$100.00	760.00
Dec-27-17	B191	IF	Continued analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED]	7.80	\$100.00	780.00
	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding COFINA-PR [REDACTED]	7.60	\$100.00	760.00
	B191	RC	Further review of PR-COFINA [REDACTED]	3.70	\$100.00	370.00
	B191	DA	Continued document review of PR-COFINA [REDACTED]	3.30	\$100.00	330.00

	B191	EM	Reviewed production of documents of PR-COFINA [REDACTED] [REDACTED]	6.30	\$100.00	630.00
	B191	LB	Review COFINA document production, [REDACTED]	3.80	\$100.00	380.00
	B191	VS	Continued document review of PR-COFINA [REDACTED] [REDACTED]	1.60	\$100.00	160.00
	B191	AAN	Review documents produced by the Commonwealth [REDACTED] [REDACTED]	2.20	\$100.00	220.00
	B191	CF	Review documents produced by the Commonwealth [REDACTED] [REDACTED]	7.90	\$100.00	790.00
Dec-28-17	B191	IF	Continued analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED] [REDACTED]	5.30	\$100.00	530.00
	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding COFINA-PR [REDACTED] [REDACTED]	2.40	\$100.00	240.00
	B191	RC	Further review of PR-COFINA [REDACTED] [REDACTED]	3.40	\$100.00	340.00
	B191	EM	Reviewed production of documents of	5.40	\$100.00	540.00

PR-COFINA Productions [REDACTED]
[REDACTED]

B191	VS	Continued document review of PR-COFINA [REDACTED] [REDACTED]	3.10	\$100.00	310.00
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B191	AAN	Review documents produced by the Commonwealth [REDACTED] [REDACTED]	6.10	\$100.00	610.00
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B191	CF	Review documents produced by the Commonwealth [REDACTED] [REDACTED]	6.80	\$100.00	680.00
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Dec-29-17	B191	IF	Continued analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED] [REDACTED]	8.90	\$100.00	890.00
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B191	RC	Further review of PR-COFINA [REDACTED] [REDACTED]	1.90	\$100.00	190.00
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B191	EM	Reviewed production of documents of PR-COFINA [REDACTED] [REDACTED]	2.00	\$100.00	200.00
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B191	AAN	Review documents produced by the Commonwealth [REDACTED] [REDACTED]	3.10	\$100.00	310.00
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B191	CF	Review documents produced by the Commonwealth [REDACTED] [REDACTED]	7.00	\$100.00	700.00
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Dec-31-17	B191	RC	Analysis of email regarding new instructions on document review and tagging protocol.	0.80	\$100.00	80.00
	B191	EM	Confer with A. Añeses regarding new information to review in production of documents.	0.20	\$100.00	20.00
Jan-02-18	B191	RC	Review of COFINA production [REDACTED]	6.80	\$100.00	680.00
	B191	DA	Document Review of PR-COFINA [REDACTED]	2.70	\$100.00	270.00
	B191	EM	Reviewed production [REDACTED] [REDACTED]	7.70	\$100.00	770.00
	B191	AAN	Reviewed [REDACTED] [REDACTED]	4.00	\$100.00	400.00
	B191	CF	Review documents produced by the Commonwealth [REDACTED] [REDACTED]	6.80	\$100.00	680.00
	B191	JGM	Reviewed PR-COFINA [REDACTED] [REDACTED]	1.30	\$100.00	130.00
Jan-03-18	B191	LRC	Review and tagging of documents assigned for review from the production of documents by or regarding PMA [REDACTED]	2.40	\$100.00	240.00

	B191	RC	Further review of COFINA production [REDACTED]	7.90	\$100.00	790.00
	B191	DA	Document Review of PR-COFINA [REDACTED]	2.80	\$100.00	280.00
	B191	EM	Reviewed production Reviewed production [REDACTED]	6.10	\$100.00	610.00
	B191	VS	Continued document review of PMA [REDACTED]	2.70	\$100.00	270.00
	B191	CF	Review documents produced by the Commonwealth [REDACTED]	6.40	\$100.00	640.00
	B191	JGM	Began document review of PMA [REDACTED]	0.50	\$100.00	50.00
Jan-04-18	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding PMA [REDACTED]	2.50	\$100.00	250.00
	B191	VS	Continued document review of PMA [REDACTED]	3.40	\$100.00	340.00
	B191	CF	Review documents produced by the Commonwealth [REDACTED]	7.40	\$100.00	740.00

	B191	JGM	Continued document review of PMA [REDACTED]	0.60	\$100.00	60.00
Jan-05-18	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding PMA [REDACTED]	1.30	\$100.00	130.00
	B191	DA	Continued Document Review of PR-COFINA [REDACTED]	6.60	\$100.00	660.00
	B191	VS	Continued document review of PMA [REDACTED]	2.00	\$100.00	200.00
Jan-06-18	B191	DA	Continued Document Review of PR-COFINA [REDACTED]	8.70	\$100.00	870.00
Jan-08-18	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding PMA [REDACTED]	1.60	\$100.00	160.00
	B191	DA	Continued document review of PR-COFINA [REDACTED]	2.30	\$100.00	230.00
	B191	AAN	Review [REDACTED] [REDACTED]	2.80	\$100.00	280.00

	B191	AAN	Review [REDACTED] [REDACTED]	3.90	\$100.00	390.00
	B191	CF	Review documents produced by Cadwalader [REDACTED] [REDACTED]	2.10	\$100.00	210.00
Jan-09-18	B191	IF	Commenced analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED] [REDACTED]	4.80	\$100.00	480.00
	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding PMA [REDACTED]	1.30	\$100.00	130.00
	B191	LRC	Review and tagging of documents assigned for review from the production of documents by or regarding PR-COFINA [REDACTED]	2.90	\$100.00	290.00
	B191	RC	Further review of COFINA [REDACTED] [REDACTED]	2.70	\$100.00	270.00
	B191	EM	Reviewed production of PR-COFINA [REDACTED]	5.10	\$100.00	510.00
	B191	VS	Continued PR-COFINA document review, [REDACTED]	4.60	\$100.00	460.00

	B191	AAN	Review [REDACTED] [REDACTED]	4.80	\$100.00	480.00
Jan-10-18	B191	IF	Continued analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED]	8.30	\$100.00	830.00
	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding PR-COFINA [REDACTED]	5.80	\$100.00	580.00
	B191	RC	Analysis of email from C. Fernández re: new instructions for ongoing document review.	0.40	\$100.00	40.00
	B191	DA	Revision of documents previously tagged to verify the tag classification of COFINA [REDACTED]	0.70	\$100.00	70.00
	B191	EM	Reviewed production of PR-COFINA [REDACTED]	5.10	\$100.00	510.00
	B191	LB	Document review of PR COFINA [REDACTED]	4.30	\$100.00	430.00
	B191	LB	Review of email from B. Gray (Paul Hastings) re: flow of funds issues when reviewing production of documents.	0.50	\$100.00	50.00
	B191	LB	Review of emails from B. Gray (Paul	0.20	\$100.00	20.00

Hastings) re: ongoing document review
feedback.

	B191	VS	Continued PR-COFINA [REDACTED] [REDACTED]	1.10	\$100.00	110.00
	B191	AAN	Further review [REDACTED] [REDACTED]	2.80	\$100.00	280.00
	B191	CF	Review documents produced by Cadwalade [REDACTED] [REDACTED]	4.80	\$100.00	480.00
Jan-11-18	B191	IF	Continued analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED]	6.30	\$100.00	630.00
	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding PR-COFINA [REDACTED]	8.20	\$100.00	820.00
	B191	RC	Review of PMA [REDACTED] [REDACTED]	3.70	\$100.00	370.00
	B191	DA	Document review of PR-COFINA [REDACTED]	1.10	\$100.00	110.00
	B191	EM	Reviewed production of PR-COFINA [REDACTED]	7.30	\$100.00	730.00

	B191	VS	Continued PR-COFINA [REDACTED] [REDACTED]	2.50	\$100.00	250.00
	B191	AAN	Further review [REDACTED] [REDACTED] [REDACTED]	2.60	\$100.00	260.00
	B191	CF	Review documents produced by PMA [REDACTED] [REDACTED]	6.20	\$100.00	620.00
Jan-12-18	B191	IF	Continued analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED]	7.60	\$100.00	760.00
	B191	LRC	Further review and tagging of documents assigned for review from the production of documents by or regarding PR-COFINA [REDACTED]	7.10	\$100.00	710.00
	B191	RC	Further review of PMA production [REDACTED]	3.40	\$100.00	340.00
	B191	RC	Corresponded with C. Fernández re: document review.	0.10	\$100.00	10.00
	B191	DA	Continued document review of PR-COFINA [REDACTED] [REDACTED]	1.10	\$100.00	110.00
	B191	EM	Reviewed production of PR-COFINA [REDACTED]	6.70	\$100.00	670.00

	B191	AAN	Review [REDACTED] [REDACTED]	3.10	\$100.00	310.00
Jan-16-18	B191	RC	Emails from C. Fernández re: new document review assignment.	0.10	\$100.00	10.00
	B191	RC	Review of PR-COFINA [REDACTED] [REDACTED]	2.00	\$100.00	200.00
	B191	DA	Document review of PR-COFINA [REDACTED]	2.00	\$100.00	200.00
Jan-17-18	B191	IF	Analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED]	1.00	\$100.00	100.00
	B191	DA	Document review of PR-COFINA [REDACTED]	2.10	\$100.00	210.00
	B191	EM	Reviewed production of PR-COFINA [REDACTED]	5.80	\$100.00	580.00
	B191	LB	Email from C. Fernandez re: document review feedback dated 1/17/2018.	0.20	\$100.00	20.00
	B191	VS	Began PR-COFINA [REDACTED] [REDACTED]	1.60	\$100.00	160.00
	B191	CF	Review documents produced by the	3.70	\$100.00	370.00

Commonwealth [REDACTED]
[REDACTED]

Jan-18-18	B191	IF	Continued analysis of documents produced by the Commonwealth in the PR-COFINA [REDACTED]	1.90	\$100.00	190.00
	B191	RC	Review of emails from C. Fernandez re: new document review of documents pertaining to PR Department of Treasury.	0.20	\$100.00	20.00
	B191	EM	Reviewed [REDACTED]	2.10	\$100.00	210.00
	B191	CF	Review documents produced by the Commonwealth [REDACTED]	6.30	\$100.00	630.00
	B191	CF	Review documents produced by the Dept. of Treasury [REDACTED]	1.90	\$100.00	190.00
Jan-19-18	B191	EM	Reviewed production [REDACTED]	2.90	\$100.00	290.00
	B191	LB	Review of new batch of documents for review and instructions to access documents.	0.30	\$100.00	30.00
	B191	VS	Began [REDACTED]	2.80	\$100.00	280.00

	B191	CF	Review documents produced by the Dept. of Treasury [REDACTED] [REDACTED]	2.70	\$100.00	270.00
Jan-22-18	B191	RC	Document review software program introductory training and examination of [REDACTED]	8.60	\$100.00	860.00
	B191	DA	Document Review [REDACTED] [REDACTED]	3.20	\$100.00	320.00
	B191	EM	Reviewed production [REDACTED] [REDACTED]	6.60	\$100.00	660.00
	B191	VS	Continued [REDACTED] [REDACTED]	1.20	\$100.00	120.00
	B191	CF	Review of Treasury [REDACTED] [REDACTED] [REDACTED]	4.20	\$100.00	420.00
	B191	CF	Review documents produced by the Dept. of Treasury [REDACTED] [REDACTED]	4.50	\$100.00	450.00
Jan-23-18	B191	LRC	Review [REDACTED] [REDACTED] [REDACTED]	3.00	\$100.00	300.00
	B191	RC	Further review of Treasury [REDACTED] [REDACTED]	2.20	\$100.00	220.00

	B191	RC	Examination of [REDACTED] [REDACTED]	6.00	\$100.00	600.00
	B191	DA	Continued Document Review [REDACTED] [REDACTED]	1.60	\$100.00	160.00
	B191	EM	Reviewed [REDACTED] [REDACTED]	5.10	\$100.00	510.00
	B191	LB	Review of [REDACTED] [REDACTED]	3.30	\$100.00	330.00
	B191	VS	Continued [REDACTED] [REDACTED]	4.80	\$100.00	480.00
	B191	CF	Review documents produced by the Dept. of Treasur [REDACTED] [REDACTED]	5.10	\$100.00	510.00
	B191	JQ	Review of [REDACTED] [REDACTED]	5.30	\$100.00	530.00
	B191	JQ	Review of [REDACTED] [REDACTED]	1.30	\$100.00	130.00
Jan-24-18	B191	LRC	Review and tagging of documents assigned for review [REDACTED] [REDACTED]	0.70	\$100.00	70.00
	B191	RC	Review Treasury OMB [REDACTED]	2.80	\$100.00	280.00

		[REDACTED]			
B191	RC	Examination [REDACTED]	6.40	\$100.00	640.00
		[REDACTED]			
B191	DA	Review of [REDACTED]	7.10	\$100.00	710.00
		[REDACTED]			
B191	EM	Reviewed [REDACTED]	6.00	\$100.00	600.00
		[REDACTED]			
B191	LB	Review [REDACTED]	6.20	\$100.00	620.00
		[REDACTED]			
B191	VS	Began [REDACTED]	3.60	\$100.00	360.00
		[REDACTED]			
B191	AAN	Review [REDACTED]	3.70	\$100.00	370.00
		[REDACTED]			
B191	CF	Review documents produced by the Dept. of Treasury [REDACTED]	4.80	\$100.00	480.00
		[REDACTED]			
B191	CF	Review documents produced by the Dept. of Treasur [REDACTED]	2.70	\$100.00	270.00
		[REDACTED]			
B191	JQ	Review of [REDACTED]	7.60	\$100.00	760.00
		[REDACTED]			

Jan-25-18	B191	RC	Further review Treasury OMB [REDACTED] [REDACTED]	2.10	\$100.00	210.00
	B191	RC	Review of email from A. Añeses re: additional instructions from PH with regards to tagging of documents during document review.	0.20	\$100.00	20.00
	B191	RC	Examination of [REDACTED] [REDACTED]	6.40	\$100.00	640.00
	B191	DA	Document review of PR-COFINA [REDACTED]	2.00	\$100.00	200.00
	B191	EM	Reviewed [REDACTED] [REDACTED]	5.60	\$100.00	560.00
	B191	LB	Review of [REDACTED] [REDACTED]	4.30	\$100.00	430.00
	B191	VS	Began Treasury OMB [REDACTED] [REDACTED]	3.70	\$100.00	370.00
	B191	AAN	Review of [REDACTED] [REDACTED]	6.30	\$100.00	630.00
	B191	CF	Review documents produced by the Dept. of Treasury [REDACTED] [REDACTED]	4.60	\$100.00	460.00

	B191	JQ	Review of [REDACTED] [REDACTED]	7.20	\$100.00	720.00
Jan-26-18	B191	RC	Further review of Treasury [REDACTED] [REDACTED]	3.00	\$100.00	300.00
	B191	RC	Examination [REDACTED] [REDACTED]	5.70	\$100.00	570.00
	B191	DA	Continued Document Review of DOT [REDACTED]	4.50	\$100.00	450.00
	B191	EM	Reviewed production [REDACTED] [REDACTED]	4.20	\$100.00	420.00
	B191	LB	Review of [REDACTED] [REDACTED]	6.40	\$100.00	640.00
	B191	VS	Continued Treasury OMB [REDACTED] [REDACTED]	5.30	\$100.00	530.00
	B191	AAN	Review of [REDACTED] [REDACTED]	2.70	\$100.00	270.00
	B191	JQ	Reviewed batch DOT [REDACTED]	8.70	\$100.00	870.00
Jan-27-18	B191	RC	Examination of [REDACTED] [REDACTED]	5.90	\$100.00	590.00

	B191	CF	Review of [REDACTED] [REDACTED] [REDACTED]	5.10	\$100.00	510.00
	B191	JQ	Reviewed batch DOT [REDACTED]	8.80	\$100.00	880.00
Jan-28-18	B191	EM	Reviewed [REDACTED] [REDACTED]	4.00	\$100.00	400.00
	B191	CF	Review of [REDACTED] [REDACTED] [REDACTED]	5.10	\$100.00	510.00
	B191	JQ	Reviewed batch DOT [REDACTED]	5.90	\$100.00	590.00
Jan-29-18	B191	LRC	Further review and tagging of documents assigned for review from batch [REDACTED]	5.40	\$100.00	540.00
	B191	RC	Examination of [REDACTED] [REDACTED]	7.60	\$100.00	760.00
	B191	DA	Review documents produced by the Dept. of Treasury [REDACTED] [REDACTED]	2.10	\$100.00	210.00
	B191	LB	Review of [REDACTED] [REDACTED] [REDACTED]	4.50	\$100.00	450.00
	B191	VS	Continued [REDACTED] [REDACTED]	4.80	\$100.00	480.00

	B191	JGM	Further review of Treasury production [REDACTED]	6.20	\$100.00	620.00
	B191	JQ	Review of [REDACTED] [REDACTED]	4.40	\$100.00	440.00
	B191	JQ	Reviewed batch DOT [REDACTED]	4.70	\$100.00	470.00
Jan-30-18	B191	LRC	Further review and tagging of documents assigned for review from batch [REDACTED]	5.10	\$100.00	510.00
	B191	LRC	Review and tagging of documents assigned for review from batch [REDACTED] [REDACTED]	3.50	\$100.00	350.00
	B191	RC	Review of email from C. Fernandez re: tagging of documents.	0.20	\$100.00	20.00
	B191	RC	Examination of documents contained on [REDACTED]	5.80	\$100.00	580.00
	B191	DA	Continued Document Review of DOT [REDACTED]	3.10	\$100.00	310.00
	B191	EM	Reviewed production of [REDACTED] [REDACTED]	4.20	\$100.00	420.00

	B191	LB	Reviewed batch [REDACTED] [REDACTED]	6.80	\$100.00	680.00
	B191	VS	Began [REDACTED] [REDACTED]	1.00	\$100.00	100.00
	B191	CF	Review documents produced by the Dept. of Treasury on [REDACTED] [REDACTED]	5.70	\$100.00	570.00
	B191	JQ	Review of [REDACTED] [REDACTED]	6.40	\$100.00	640.00
Jan-31-18	B191	IF	Review of [REDACTED] [REDACTED]	6.50	\$100.00	650.00
	B191	LRC	Further review and tagging of documents [REDACTED]	5.00	\$100.00	500.00
	B191	RC	Examination of documents contained on [REDACTED]	6.80	\$100.00	680.00
	B191	DA	Reviewed prior documents tagged for Bank Service Agreement to confirm tagging pursuant to Paul Hastings new instructor.	3.80	\$100.00	380.00
	B191	EM	Reviewed production of Treasury OMB [REDACTED]	5.10	\$100.00	510.00

B191	LB	Further review of Treasury production [REDACTED]	6.50	\$100.00	650.00
B191	VS	Continued [REDACTED] [REDACTED]	5.40	\$100.00	540.00
B191	CF	Review documents produced by the Dept. of Treasury [REDACTED] [REDACTED]	6.60	\$100.00	660.00
B191	JQ	Review of [REDACTED] [REDACTED]	8.70	\$100.00	870.00

TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	4.90	\$490.00
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TASK SUBTOTALS	B191	General Litigation	1455.20	\$145,520.00
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Totals	1460.10	\$146,010.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Israel Fernandez	IF	Junior Partner	\$100.00	128.00	\$12,800.00
Luis Ramos Cartagena	LRC	Junior Partner	\$100.00	154.30	\$15,430.00
Juan J. Casillas-Ayala	JJC	Partner	\$100.00	1.20	\$120.00
Diana Batlle	DB	Special Counsel	\$100.00	26.90	\$2,690.00
René Comas	RC	Special Counsel	\$100.00	207.40	\$20,740.00
Diana Alcaraz	DA	Senior Associate	\$100.00	108.50	\$10,850.00

Lorimar Barreto-Vincenty	LB	Senior Associate	\$100.00	76.70	\$7,670.00
Viviana Sierra	VS	Senior Associate	\$100.00	124.90	\$12,490.00
Alberto J E Añeses Negrón	AAN	Associate	\$100.00	113.50	\$11,350.00
Cristina Fernandez	CF	Associate	\$100.00	209.00	\$20,900.00
Juan R Gonzalez	JGM	Associate	\$100.00	26.50	\$2,650.00
Jessica M. Quilichini	JQ	Associate	\$100.00	69.00	\$6,900.00

DISBURSEMENTS

Photocopies	68.70	
Totals	\$68.70	
Total Fee & Disbursements		\$146,078.70
Balance Now Due		<u>\$146,078.70</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AFFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

March 16, 2018

File #: 396-00010

Inv #: 10916

Attention: John J. Rapisardi, Esq.

RE: Mediation

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Sep-25-17	B190	AAN	Telephone conference with Z. Zwillinger (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
Nov-15-17	B113	JJC	Reviewed [REDACTED] [REDACTED] [REDACTED]	0.10	\$270.00	27.00
Nov-20-17	B113	JJC	Reviewed [REDACTED] [REDACTED]	0.20	\$270.00	54.00
Nov-22-17	B113	AAN	Reviewed [REDACTED] [REDACTED] [REDACTED]	0.10	\$170.00	17.00
Jan-02-18	B113	JJC	Reviewed [REDACTED] [REDACTED]	1.50	\$270.00	405.00

Jan-03-18	B191	JJC	Reviewed draft of [REDACTED] [REDACTED] [REDACTED]	0.80	\$270.00	216.00
Jan-11-18	B191	JJC	Reviewed draft [REDACTED] [REDACTED]	0.40	\$270.00	108.00
Jan-13-18	B113	JJC	Reviewed [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B113	JJC	Reviewed [REDACTED] [REDACTED]	0.40	\$270.00	108.00
Jan-24-18	B191	JJC	Reviewed email from Luc Despins, Esq. regarding [REDACTED]	0.50	\$270.00	135.00

TASK SUBTOTALS B113 Pleadings Reviews 2.50 \$665.00

TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje 0.20 \$34.00

TASK SUBTOTALS B191 General Litigation 1.70 \$459.00

Totals 4.40 \$1,158.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	4.10	\$1,107.00

Total Fee & Disbursements

\$1,158.00

Balance Now Due

\$1,158.00

TAX ID Number

66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AFFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

March 16, 2018

File #: 396-00009

Inv #: 10917

Attention: John J. Rapisardi, Esq.

RE: Other. Adversary Proceedings

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Sep-01-17	B113	JJC	Reviewed UCC's motion to intervene on Assured and Ambac adversary proceedings.	0.50	\$270.00	135.00
	B113	JJC	Reviewed several motions filed for intervention in various adversary proceedings -17, 155,156,159, 228 & 232-.	0.60	\$270.00	162.00
	B190	JJC	Reviewed email from Mike Comerford, Esq. (Paul Hastings, LLC) [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed UCC's motion to intervene on adversary proceedings.	0.30	\$270.00	81.00
	B110	AAN	Electronic communication from A. Bongartz re; request to include A. Buscarino in updates of cases being monitored.	0.10	\$170.00	17.00

	B190	AAN	Review updated of cases being monitored drafted by A De San Roman.	0.10	\$170.00	17.00
	B190	AAN	Electronic communication to A Bongartz re: updated of cases being monitored.	0.10	\$170.00	17.00
	B190	ADSR	Prepared daily summary report of [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	ADSR	Prepared daily summary report of [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	ADSR	Prepared daily summary report of [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	ADSR	Prepared daily summary report of [REDACTED] [REDACTED]	0.20	\$170.00	34.00
Sep-05-17	B191	JJC	Reviewed Ambac Urgent Motion regarding letter on stipulation negotiations.	0.20	\$270.00	54.00
Sep-08-17	B190	AAN	Corresponded with A De San Roman: update on cases being monitored.	0.10	\$170.00	17.00
	B190	AAN	Corresponded with A Bongartz (Paul Hasints LLP) re: update on cases being monitored.	0.10	\$170.00	17.00

	B190	ADSR	Review docket of State court cases being monitored.	0.40	\$170.00	68.00
	B190	ADSR	Draft electronic communication to A. Añeses re: daily update of search cases.	0.10	\$170.00	17.00
Sep-11-17	B190	AAN	Corresponded with A. De San Roman: updated on cases being monitored.	0.10	\$170.00	17.00
	B190	ADSR	Translate from English into Spanish written communication re: Committee's key filing of complaint concerning the Commonwealth-COFINA dispute.	0.60	\$170.00	102.00
	B190	ADSR	Review docket of State court cases being monitored.	0.40	\$170.00	68.00
	B190	ADSR	Draft electronic communication to A. Añeses re: daily update of search cases.	0.10	\$170.00	17.00
Sep-12-17	B190	AAN	Corresponded with A. De San Roman: updated on cases being monitored.	0.10	\$170.00	17.00
	B190	ADSR	Review docket of State court cases being monitored.	0.40	\$170.00	68.00
	B190	ADSR	Draft electronic communication to A. Añeses re: daily update of search cases.	0.10	\$170.00	17.00
Sep-13-17	B110	AAN	Corresponded with A. De San Roman re: update on cases being monitored.	0.10	\$170.00	17.00

	B190	ADSR	Review docket of State court cases being monitored.	0.30	\$170.00	51.00
	B190	ADSR	Draft electronic communication to A. Añeses re: daily update of search cases.	0.10	\$170.00	17.00
Sep-14-17	B190	AAN	Receive electronic communication from A De San Roman re: update on cases being monitored.	0.10	\$170.00	17.00
	B190	ADSR	Review docket of State court cases being monitored.	0.30	\$170.00	51.00
	B190	ADSR	Draft electronic communication to A. Añeses re: daily update of search cases.	0.10	\$170.00	17.00
Sep-15-17	B190	AAN	Corresponded with A De San Roman re: [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Corresponded with A. De San Roman: updated on cases being monitored.	0.10	\$170.00	17.00
	B190	AAN	Analysis of Puerto Rico Supreme Case opinion [REDACTED]	0.90	\$170.00	153.00
	B190	AAN	Corresponded with A Bongartz re: summary of the opinion.	0.20	\$170.00	34.00
	B190	ADSR	Review docket of State court cases being monitored.	0.40	\$170.00	68.00

	B190	ADSR	Draft electronic communication to A. Añeses re: daily update of search cases.	0.10	\$170.00	17.00
Sep-18-17	B190	AAN	Electronic communication from A De San Roman re: daily update on cases being monitored.	0.10	\$170.00	17.00
	B190	ADSR	Review docket of State court cases being monitored.	0.30	\$170.00	51.00
	B190	ADSR	Draft electronic communication to A. Añeses re: daily update of search cases.	0.10	\$170.00	17.00
Sep-25-17	B110	AAN	Telephone conference with D. Barron (Paul Hastings, LLP) re: status of cases being monitored.	0.20	\$170.00	34.00
Sep-28-17	B190	AAN	Telephone conference with A. De San Roman re: status of cases being monitored.	0.20	\$170.00	34.00
	B191	AAN	Telephone conference with J. Bliss (Paul Hastings, LLP) and A. Bongartz (Paul Hastings, LLP) re: status of Puerto Rico District Court operations.	0.10	\$170.00	17.00
	B191	AAN	Electronic communication to J. Bliss (Paul Hastings, LLP) and A. Bongartz (Paul Hastings, LLP) re: update on status of Puerto Rico District Court operations.	0.10	\$170.00	17.00
	B191	AAN	Electronic communication to A. Bongartz (Paul Hastings LLP) re: same and update on Puerto Rico's Judicial Branch operations.	0.10	\$170.00	17.00

	B190	ADSR	Emailed Alberto Añeses, Esq. status of Puerto Rico's Judicial Branch operations after Hurricane María.	0.10	\$170.00	17.00
Oct-25-17	B190	ADSR	Prepared daily summary report of [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B190	ADSR	Prepared daily summary report of [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	ADSR	Prepared daily summary report of [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	ADSR	Prepared daily summary report of [REDACTED] [REDACTED]	0.10	\$170.00	17.00
Nov-07-17	B190	EM	Confer with A. Añeses regarding cases at State Court that must be monitored.	0.20	\$200.00	40.00
	B190	AAN	Confer with E. Montull regarding cases at State Court that must be monitored.	0.20	\$170.00	34.00
Nov-09-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	EM	Electronic communication to A. Añeses related to State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E. Montull related to State Court cases being monitored.	0.10	\$170.00	17.00
Nov-10-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.40	\$200.00	80.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Electronic communication to A. Añeses related to State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication to E. Montull related to State Court cases being monitored.	0.10	\$170.00	17.00
Nov-13-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Electronic communication to A. Añeses related to State Court cases being monitored.	0.10	\$200.00	20.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Electronic communication from E.	0.10	\$170.00	17.00

Montull related to State Court cases being monitored.

Nov-14-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Electronic communication from E. Montull related to State Court cases being monitored.	0.10	\$170.00	17.00
Nov-15-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.40	\$200.00	80.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Electronic communication from E. Montull related to State Court cases being monitored.	0.10	\$170.00	17.00
Nov-16-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Electronic communication to A. Aneses re: daily report of case being monitored.	0.10	\$200.00	20.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	AAN	Electronic communication from E. Montull re: daily report of case being monitored.	0.10	\$170.00	17.00
Nov-17-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Corresponded with Z. Zwillinger re: Motion to be heard on ACP Master adversary proceeding and related motion to expedite.	0.20	\$170.00	34.00
	B190	AAN	Electronic communication from Erika Montull re: daily report of case being monitored.	0.10	\$170.00	17.00
	B190	AAN	Analysis of the draft Motion to be heard on ACP Master adversary proceeding and related motion to expedite.	0.80	\$170.00	136.00
Nov-19-17	B191	AAN	Electronic communication from Z. Zwillinger (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Research Puerto Rico Law and Case Laws re: [REDACTED]	2.40	\$170.00	408.00
	B191	AAN	Analysis of research result re: [REDACTED] [REDACTED]	1.30	\$170.00	221.00

	B191	AAN	Review outline provided by A. Zwillinger (Paul Hastings LLP) to ensure compliance with Payment Received Law.	0.80	\$170.00	136.00
Nov-20-17	B190	JJC	Corresponded with A. Aneses re: [REDACTED] [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Electronic communication to A. Añeses related to State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Research Puerto Rico Law re: [REDACTED]	1.40	\$170.00	238.00
	B190	AAN	Analysis of research results re: [REDACTED]	0.80	\$170.00	136.00
	B190	AAN	Draft electronic communication to Z. Zwillinger (Paul Hastings LLP) re: [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Corresponded with J. Casillas re: [REDACTED] [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Telephone conference with M. Kahn (Paul Hastings LLP) re: [REDACTED]	0.90	\$170.00	153.00

	B190	AAN	Electronic communication to Z. Zwillinger (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	AAN	Telephone conference with Z. Zwillinger (Paul Hastings LLP) re: research results re: [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Corresponded with M. Kahn (Paul Hastings LLP) re: [REDACTED]	0.40	\$170.00	68.00
	B191	AAN	Electronic communication from E. Montull re: daily report of case being monitored.	0.10	\$170.00	17.00
Nov-21-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Electronic communication to A. Añeses related to State Court cases being monitored.	0.10	\$200.00	20.00
	B155	PL	Draft transcript request forms for today's hearings in Adv Proc 17-0155, 17-0156, and 17-0159.	0.50	\$95.00	47.50
	B155	PL	Electronically filed Transcript Request forms for today's hearings on Adv Proc 17-155 and 17-159.	0.20	\$95.00	19.00
	B155	PL	Exchanged electronic communications	0.20	\$95.00	19.00

with A. Añeses, Esq. re: consolidation of
hearings on Adv Proc 17-155 and 17-156,
and how to proceed with transcript request
for this hearing.

	B110	AAN	Electronic communication from E Montull re: daily report on state cases being monitored.	0.10	\$170.00	17.00
	B191	AAN	Attendance at argumentative hearing in the Ambac adversary proceedings as local counsel.	5.00	\$170.00	850.00
	B191	AAN	Electronic communication to J Perez re: request to order hearing transcript.	0.10	\$170.00	17.00
	B191	AAN	Electronic communication to A Bongartz (Paul Hastings) re: hearing transcript.	0.10	\$170.00	17.00
	B195	AAN	Travel the US District Court of Puerto Rico to appear as local counsel in the Ambac adversary proceeding.	0.40	\$85.00	34.00
	B195	AAN	Travel from the US District Court of Puerto Rico after appearing as local counsel in the Ambac adversary proceeding.	0.30	\$85.00	25.50
Nov-22-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	EM	Electronic communication to A. Añeses related to State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E. Montull re: daily report of case being monitored.	0.10	\$170.00	17.00
Nov-27-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	EM	Electronic communication to A. Añeses related to State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report of cases being monitored.	0.10	\$170.00	17.00
Nov-28-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.40	\$200.00	80.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Electronic communication to A. Añeses related to State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Telephone call with A Bongartz re: update on cases being monitored.	0.10	\$170.00	17.00

Nov-29-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	EM	Electronic communication to A. Añeses related to State Court cases being monitored.	0.10	\$200.00	20.00
	B110	AAN	Electronic communication from E. Montull re: daily report of case being monitoring.	0.10	\$170.00	17.00
	B191	AAN	Corresponded with Z. Zwillinger (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Telephone conference with M. Kahn (Paul Hastings LLP) re: [REDACTED] [REDACTED] [REDACTED]	1.40	\$170.00	238.00
Nov-30-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	EM	Electronic communication to A. Añeses related to State Court cases being monitored.	0.20	\$200.00	40.00

	B110	AAN	Electronic communication from E. Montull re: daily report of case being monitored.	0.10	\$170.00	17.00
Dec-01-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.40	\$200.00	80.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.30	\$200.00	60.00
	B110	AAN	Electronic communication from E. Montull re: daily report of cases being monitored.	0.10	\$170.00	17.00
Dec-04-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.40	\$200.00	80.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Research [REDACTED]	1.40	\$170.00	238.00
	B190	AAN	Analysis of [REDACTED]	0.70	\$170.00	119.00
	B190	AAN	Analysis [REDACTED]	0.60	\$170.00	102.00
	B190	AAN	Telephone conference with M. Kahn (Paul Hastings LLP) re: [REDACTED]	0.20	\$170.00	34.00

	B190	AAN	Telephone conference with Z. Zwillinger (Paul Hastings LLP) re: [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Electronic communication to Z. Zwillinger and M. Kahn (Paul Hastings LLP) re: [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Research Puerto Rico Law re: [REDACTED] [REDACTED]	1.20	\$170.00	204.00
	B190	AAN	Telephone conference with M. Kahn (Paul Hastings LLP) re; [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B190	AAN	Electronic communication to M. Kahn (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
Dec-05-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B155	PL	Draft transcript request form for today's hearing on Adv. Pro. 17-0189.	0.20	\$95.00	19.00
	B155	PL	Electronically filed transcript request form for today's hearing on Adv. Pro. 17-0189.	0.20	\$95.00	19.00
	B190	AAN	Analysis of motions to be argued the argumentative hearing motion to dismiss.	1.20	\$170.00	204.00

B190	AAN	Attendance at argumentative hearing in Adversary Proceeding No .17-189-LTS.	1.00	\$170.00	170.00
B190	AAN	Electronic communication from E. Montull re: daily report of case being monitored.	0.10	\$170.00	17.00
B191	AAN	Telephone conference with C. Fernandez re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Review revised summary of [REDACTED]	0.30	\$170.00	51.00
B191	AAN	Corresponded with A. Bongartz (Paul Hastings LLP) re: transcript of December 5, 2017 Hearing.	0.10	\$170.00	17.00
B191	AAN	Electronic communication to A. Bongartz (Paul Hastings LLP) re: [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Review drafted summary of argumentative hearing of Montañez vs Rosello case status.	0.50	\$170.00	85.00
B191	AAN	Electronic communication to A. Bongartz (Paul Hastings LLP) re: [REDACTED]	0.20	\$170.00	34.00
B195	AAN	Travel to US District Court of Puerto Rico to attend argumentative hearing in Adversary Proceeding No. 17-189-LTS.	0.30	\$85.00	25.50

	B195	AAN	Traveled from District Court of Puerto Rico to attend argumentative hearing in Adversary Proceeding No. 17-189-LTS.	0.40	\$85.00	34.00
	B191	CF	Draft memorandum re: [REDACTED] [REDACTED]	1.90	\$170.00	323.00
	B191	CF	Telephone conference with A. Aneses re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
Dec-06-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Electronic communication to A. Aneses re: State Court cases being monitored.	0.10	\$200.00	20.00
	B191	AAN	Electronic communication from E. Montull re: daily report of cases being monitored.	0.10	\$170.00	17.00
Dec-07-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Electronic communication to E. Montull re: daily report of cases being monitored.	0.10	\$170.00	17.00

Dec-08-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Electronic communication to A. Aneses re: State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication form E. Montull re: daily report of cases being monitored.	0.10	\$170.00	17.00
Dec-11-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.40	\$200.00	80.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Electronic communication to A. Aneses re: State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication form E. Montull re: daily report of cases being monitored.	0.10	\$170.00	17.00
Dec-12-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.50	\$200.00	100.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.30	\$200.00	60.00

	B191	AAN	Electronic communication from E. Montull re: daily report of cases being monitored.	0.30	\$170.00	51.00
	B191	AAN	Electronic communication to A. Bongartz (Paul Hastings) re: daily report of cases being monitored.	0.20	\$170.00	34.00
Dec-13-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.40	\$200.00	80.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B155	PL	Drafted transcript request form for today's hearing in Adv. Proc. No. 17-00213.	0.20	\$95.00	19.00
	B155	PL	Attempted to electronically file transcript request for today's hearing in Adv. Proc. No. 17-00213.	0.10	\$95.00	9.50
	B155	PL	Correspond with A. Aneses, Esq. re: OCUC appearance in Adv. Proc. No. 17-00213, for the purpose of requesting the transcript for today's hearing.	0.30	\$95.00	28.50
	B155	PL	Correspond with A. Bongartz, Esq. (Paul Hastings LLP) and A. Aneses, Esq. (CST Law) re: OCUC appearance in Adv. Proc. No. 17-00213, for the purpose of requesting the transcript for today's hearing.	0.20	\$95.00	19.00
	B155	PL	Drafted email to court reporter re: request for transcript of today's hearing in Adv. Proc. No. 17-00213.	0.10	\$95.00	9.50

	B155	AAN	Drafted email to court reporter re: request for transcript of today's hearing in Adv. Proc. No. 17-00213.	0.10	\$170.00	17.00
	B155	AAN	Electronic communication from E. Montull re: daily update of cases being monitored.	0.10	\$170.00	17.00
	B190	AAN	Corresponded with A. Bongartz re: request of today's transcript hearing.	0.10	\$170.00	17.00
	B191	AAN	Electronic communication from E. Montull re: daily update of cases being monitored.	0.10	\$170.00	17.00
Dec-14-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B155	PL	Exchanged emails with J. Kuo (Paul Hastings LLP) re: Adv. Pro. No. 17-189 12/5/17 hearing transcript.	0.10	\$95.00	9.50
	B190	AAN	Electronic communication from E. Montull re: daily report of cases being monitored.	0.10	\$170.00	17.00
Dec-15-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	EM	Electronic communication to A. Aneses re: State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Draft summary of recent developments of State Court cases being monitored.	0.10	\$170.00	17.00
Dec-18-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B110	AAN	Electronic communication from Ericka Montull re: daily report of cases being monitored.	0.10	\$170.00	17.00
Dec-19-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Electronic communication to A. Aneses re: State Court cases being monitored.	0.10	\$200.00	20.00
	B191	AAN	Electronic communication from Ericka Montull re: daily report of cases being monitored.	0.10	\$170.00	17.00
Dec-20-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Draft summary of recent developments of State Court cases being monitored.	0.10	\$170.00	17.00
Dec-21-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Draft summary of recent developments of State Court cases being monitored.	0.10	\$170.00	17.00
Dec-22-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Corresponded with D Barron (Paul Hastings) re: status of cases being monitored in local court.	0.20	\$170.00	34.00
	B190	AAN	Draft summary of recent developments of State Court cases being monitored.	0.10	\$170.00	17.00
Dec-26-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Electronic communication to A. Aneses re: State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Draft summary of recent developments of State Court cases being monitored.	0.10	\$170.00	17.00
Dec-27-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Electronic communication to A. Aneses re: State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Draft summary of recent developments of State Court cases being monitored.	0.10	\$170.00	17.00
Dec-28-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Electronic communication to A. Aneses re: State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Draft summary of recent developments of State Court cases being monitored.	0.10	\$170.00	17.00

Dec-29-17	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Electronic communication to A. Aneses re: State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Draft summary of recent developments of State Court cases being monitored.	0.10	\$170.00	17.00
Jan-02-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in Puerto Rico local courts.	0.10	\$170.00	17.00
Jan-03-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in Puerto Rico local courts.	0.10	\$170.00	17.00

Jan-04-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.40	\$200.00	80.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in Puerto Rico local courts.	0.10	\$170.00	17.00
Jan-08-18	B150	EM	Confer with A. Añeses with update of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B150	AAN	Confer with E. Montull with update of State Court cases being monitored.	0.20	\$170.00	34.00
Jan-09-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00

Jan-10-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	EM	Electronic communication to A. Aneses re: State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jan-11-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Corresponded with D Barron (Paul Hastings, LLP) re: update on various cases being monitored in local courts.	0.30	\$170.00	51.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jan-12-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00

	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jan-15-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jan-16-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jan-17-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00

Jan-18-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jan-19-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jan-22-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Draft summary of recent developments of State Court cases being monitored.	0.10	\$170.00	17.00
Jan-23-18	B190	EM	Reviewed docket of State Court cases being monitored	0.30	\$200.00	60.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.30	\$200.00	60.00
	B190	AAN	Electronic communication from E Montull re: developments of State Court cases being monitored.	0.10	\$170.00	17.00
Jan-24-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jan-25-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jan-26-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00

	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jan-29-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jan-30-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jan-31-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00

TASK SUBTOTALS	B110	Case Administration	0.90	\$153.00
TASK SUBTOTALS	B113	Pleadings Reviews	1.10	\$297.00
TASK SUBTOTALS	B150	Meetings of and Communciations with Creditors	0.40	\$74.00
TASK SUBTOTALS	B155	Court Hearings	2.50	\$252.50
TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	53.10	\$9,891.00
TASK SUBTOTALS	B191	General Litigation	16.70	\$2,889.00
TASK SUBTOTALS	B195	Non-Working Travel	1.40	\$119.00

Totals	76.10	\$13,675.50
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	1.90	\$513.00
Ericka Montull	EM	Senior Associate	\$200.00	28.00	\$5,600.00
Paralegal Services	PL	Paralegal	\$95.00	2.30	\$218.50
Alberto J E Añeses Negrón	AAN	Associate	\$85.00	1.40	\$119.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	35.50	\$6,035.00
Alexandra De San Román	ADSR	Associate	\$170.00	4.90	\$833.00
Cristina Fernandez	CF	Associate	\$170.00	2.10	\$357.00

DISBURSEMENTS

	Photocopies	13.50	
Nov-27-17	17-133 - BNY Mellon v Cofina -hearing 9/15/17	41.40	
Dec-07-17	Transcript for the 12/5/17 hearing on Adv. Proc. No. 17-189-LTS.	61.20	
	Totals	<hr/> \$116.10	
	Total Fee & Disbursements		\$13,791.60
	Balance Now Due		<u>\$13,791.60</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AFFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

March 16, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00007

Inv #: 10919

RE: HTA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Dec-22-17	B113	CF	Review of Motion requesting extension of time (Until January 12, 2018 and January 19, 2018) To Extend Briefing Schedule.	0.10	\$170.00	17.00
	B113	CF	Review of Order Extending Deadlines Under Order Scheduling Briefing In Connection With Notice of Compliance And Petition for Payment of Funds.	0.10	\$170.00	17.00
Jan-03-18	B113	JJC	Reviewed First Circuit Judgment on two Appeals (17-00151 & 17-00152) filed by the UCC. Re: reversal of USDC's denial of intervention petitions on Peaje proceedings.	0.30	\$270.00	81.00
Jan-10-18	B190	AAN	Corresponded with Z. Zwilling (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
Jan-11-18	B190	AAN	Research Puerto Rico Case Law re:	0.40	\$170.00	68.00

[REDACTED]

B190 AAN Corresponded with Z. Zwillinger (Paul Hastings) re: [REDACTED]
[REDACTED] 0.20 \$170.00 34.00

B190 AAN Further research Puerto Rico Law and Case Law re: [REDACTED] 2.30 \$170.00 391.00

B190 AAN Analysis of research results re: [REDACTED]
[REDACTED] 0.90 \$170.00 153.00

B190 AAN Corresponded with M. Santiago re: [REDACTED]
[REDACTED] 0.40 \$170.00 68.00

B190 AAN Corresponded with Z. Zwillinger (Paul Hastings) re: [REDACTED] 0.20 \$170.00 34.00

Jan-16-18 B113 JJC Reviewed 3rd Joint Notice and Stipulation Amending Deadlines Concerning the Request for Relief of Stay Filed by HTA Managerial Employees. 0.40 \$270.00 108.00

B113 JJC Reviewed order approving 3rd Joint Notice and Stipulation Amending Deadlines Agreed Concerning the Request for Relief of Stay. 0.10 \$270.00 27.00

TASK SUBTOTALS B113 Pleadings Reviews 1.00 \$250.00

TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	4.60	\$782.00
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Totals			5.60	\$1,032.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	0.80	\$216.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	4.60	\$782.00
Cristina Fernandez	CF	Associate	\$170.00	0.20	\$34.00

Total Fee & Disbursements	\$1,032.00
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Balance Now Due	<u>\$1,032.00</u>
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TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AFFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

March 16, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00006

Inv #: 10920

RE: PREPA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Sep-01-17	B191	JJC	Reviewed letter from Scotiabank's counsel re: composition of Creditors Committee.	0.20	\$270.00	54.00
	B191	JJC	Email from Luc Despins, Esq. (Paul Hastings, LLP) re: [REDACTED]	0.10	\$270.00	27.00
Sep-05-17	B190	JJC	Reviewed informative motion to set briefing schedule.	0.10	\$270.00	27.00
	B191	JJC	Telephone call with L Despins (Paul Hastings) re: [REDACTED]	0.40	\$270.00	108.00
Sep-06-17	B113	JJC	Review notice of removal filed by PREPA regarding rate orders.	0.50	\$270.00	135.00
Sep-11-17	B113	CF	Reviewed motion PREPA's Motion for	0.50	\$170.00	85.00

Entry of Order Pursuant to Rule 9006(b) of
the Federal Rules of Bankruptcy Procedure
Enlarging the Time within which to File
Notice of Removal.

Sep-14-17	B113	JJC	Review opinion regarding PREPA bondholders' motion for stay relief.	1.10	\$270.00	297.00
	B113	AAN	Review opinion denying appointment of receiver.	0.40	\$170.00	68.00
Sep-15-17	B190	MAS	Reviewed and analyzed PRIDCO agreement; drafted responses to several questions.	2.20	\$270.00	594.00
	B190	AAN	Corresponded with M. Comerford (Paul Hastings, LLP) re: [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Telephone conference with M. Santiago re: [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Corresponded with M. Santiago re: [REDACTED] t	0.20	\$170.00	34.00
	B190	AAN	Telephone conference with M. Santiago re: [REDACTED]	0.40	\$170.00	68.00
Sep-18-17	B113	JJC	Review Solus motion to intervene regarding PREPA adversary proceeding.	1.80	\$270.00	486.00

	B113	AAN	Review PREPA motion regarding lift stay procedures.	0.50	\$170.00	85.00
	B113	AAN	Analysis of issues and potential objection pertraining PREPA motion regarding lift stay procedures.	0.40	\$170.00	68.00
Sep-19-17	B113	VS	Review summary of fraud claim and pleadings regarding same.	0.50	\$200.00	100.00
	B113	AAN	Review stipulation regarding Solus/Scotia motion to intervene.	0.50	\$170.00	85.00
Sep-21-17	B191	AAN	Analysis of UTIER opposition to Committee's intervention motion for the committee.	0.20	\$170.00	34.00
Nov-03-17	B113	CF	Analyzed Response of Scotiabank De Puerto Rico, As Administrative Agent, To Urgent Motion of Financial Oversight And Management Board of Puerto Rico For Entry of Order Confirming Appointment And Authority of Chief Transformation Officer.	1.00	\$170.00	170.00
Nov-04-17	B113	JJC	Analyzed Objection to Urgent Motion of Financial Oversight And Management Board For Puerto Rico For Entry Of Order Confirming Appointment And Authority Of Chief Transformation Officer.	1.10	\$270.00	297.00
Nov-06-17	B113	CF	Reviewed Notice of Consent of Puerto Rico Electric Power Authority to Creditors' Committee's Bankruptcy Rule 2004.	0.30	\$170.00	51.00

Nov-08-17	B113	JJC	Analyzed Reply to Response to Motion Omnibus Reply of FOMB to Responses to Urgent Motion for Entry of Order Confirming Appointment and Authority of Chief Transformation Officer.	2.50	\$270.00	675.00
	B113	AAN	Reviewed Informative Motion of Whitefish Energy Holdings regarding November 13 hearing regarding UCC's Motion for Rule 2004 investigation as to Whitefish.	0.40	\$170.00	68.00
Nov-09-17	B113	CF	Reviewed Order Permitting Sur-Reply submission regarding Urgent Motion of FOMB for Entry of Order Confirming Appointment and Authority of Chief Transformation Officer.	0.10	\$170.00	17.00
Nov-10-17	B113	JJC	Reviewed Stipulation and Consent Order Between Whitefish Energy Holdings, LLC and Official Committee of Unsecured Creditors Regarding Amended Urgent Motion for Order authorizing Discovery with Respect to PREPA Engagement of Whitefish.	0.60	\$270.00	162.00
	B113	JJC	Reviewed Order related to Stipulation and Consent Order Between Whitefish Energy Holdings, LLC and Official Committee of Unsecured Creditors Regarding Discovery with respect to PREPA Engagement of Whitefish.	0.20	\$270.00	54.00
	B113	AAN	Reviewed Motion for Joinder Re: Discovery with Respect to PREPA Engagement of Whitefish.	0.10	\$170.00	17.00
Nov-12-17	B113	CF	Analyzed corrected Sur-Reply in Further Opposition to the FOMB Urgent Motion	1.60	\$170.00	272.00

for an Order Confirming Appointment of a
Chief Transformation Officer.

Nov-13-17	B155	PL	Draft transcript request form for today's hearing.	0.20	\$95.00	19.00
	B155	PL	Electronically filed Transcript Request form for today's hearing.	0.20	\$95.00	19.00
	B113	AAN	Reviewed order related to Rule 2004(c) for production of documents with Respect to PREPA Engagement of Whitefish.	0.10	\$170.00	17.00
Nov-14-17	B113	JJC	Analyzed Stipulation and Consent Order regarding Amended Urgent Motion Authorizing Discovery with Respect to PREPA Engagement of Whitefish.	0.60	\$270.00	162.00
	B155	PL	Telephone conference with C. Siwik, court reporter for the USDC-SDNY re: instructions for delivery of hearing transcript.	0.10	\$95.00	9.50
	B155	PL	Exchanged various emails with C. Siwik, court reporter for the USDC-SDNY re: payment and delivery of hearing transcript. Forward transcript to A. Añeses, Esq.	0.20	\$95.00	19.00
	B113	CF	Reviewed 3rd Informative Motion Regarding Whitefish Bankruptcy Rule 2004 Motion.	0.40	\$170.00	68.00
Nov-16-17	B113	JJC	Analyzed Opinion and Order Denying Urgent Motion of FOMB To Confirm Appointment of a Chief Transformation Officer.	1.60	\$270.00	432.00

	B113	JJC	Reviewed order regarding Stipulation and Consent Order Between Whitefish Energy Holdings, LLC And Official Committee Of Unsecured Creditors.	0.60	\$270.00	162.00
Dec-11-17	B113	AAN	Analysis of PREPA and AFFAF Opposition to Motion Requesting Lifting of the Stay (Dkt. 1970)	0.20	\$170.00	34.00
	B113	CF	Review Order Setting Deadlines In Connection with The Automatic Stay on the Continuation Of ERS Bondholder Protections, or alternatively, to Enforce the Courts July 17, 2017 Order.	0.10	\$170.00	17.00
Dec-13-17	B113	JJC	Review of Urgent Joint Motion of Financial Oversight and Management Board for Puerto Rico, and the Puerto Rico Fiscal Agency and Financial Advisory Authority for Order Concerning Receipt and use of Puerto Rico Electrical Power Authority Insurance Proceeds.	0.20	\$270.00	54.00
Dec-14-17	B113	JJC	Review of Notice of Filing of (A) Urgent Joint Motion Of Financial Oversight And Management Board For Puerto Rico, And The Puerto Rico Fiscal Agency And Financial Advisory Authority For Order Concerning Receipt And Use Of Puerto Rico Electric Power Authority Insurance Proceeds; And (B) The Declaration Of Sammy L. Rodriguez Ortega In Support Of Urgent Joint Motion Of Financial Oversight And Management Board For Puerto Rico, And The Puerto Rico Fiscal Agency And Financial Advisory Authority For Order Concerning Receipt And Use Of The Puerto Rico Electric Power Authority Insurance Proceeds.	0.40	\$270.00	108.00

Dec-15-17	B113	JJC	Review Motion to inform g Consensual Extension of Deadline To File Objections or Responses To The Urgent Joint Motion of Financial Oversight And Management Board For Puerto Rico, And The Puerto Rico Fiscal Agency And Financial Advisory Authority For Order Concerning Receipt And Use of PREPA Insurance Proceeds.	0.10	\$270.00	27.00
	B113	JJC	Review Motion to inform Consensual Extension of Deadline to File Objections or Responses to The Urgent Joint Motion of Financial Oversight and Management Board for Puerto Rico, and The Puerto Rico Fiscal Agency and Financial Advisory Authority for Order Concerning Receipt And Use of PREPA Insurance Proceeds.	0.10	\$270.00	27.00
Dec-16-17	B113	AAN	Review Objection to Urgent Joint Motion of Financial Oversight And Management Board for Puerto Rico, And The Puerto Rico Fiscal Agency And Financial Advisory Authority for Order Concerning Receipt And Use of Puerto Rico Electric Power Authority Insurance Proceeds.	0.20	\$170.00	34.00
Dec-18-17	B113	JJC	Review of Reply to Response to Motion : In Support of The Urgent Joint Motion of Financial Oversight And Management Board for Puerto Rico, and The Puerto Rico Fiscal Agency and Financial Advisory Authority for Order Concerning Receipt And Use of Puerto Rico Electric Power Authority Insurance Proceeds.	0.20	\$270.00	54.00
Dec-19-17	B113	AAN	Review of Notice of Filing of Second Revised Proposed Order to Urgent Joint Motion of Financial Oversight and Management Board for Puerto Rico, and	0.20	\$170.00	34.00

the Puerto Rico Fiscal Agency and
Financial Advisory Authority for Order
Concerning Receipt and Use of Puerto
Rico Electric Power Authority Insurance
Proceeds.

Dec-20-17	B113	JJC	Review of Order Granting Urgent Joint Motion of Financial Oversight and Management Board for Puerto Rico, and the Puerto Rico Fiscal Agency and Financial Advisory Authority for Order Concerning Receipt and use of Puerto Rico Electrical Power Authority Insurance Proceeds.	0.10	\$270.00	27.00
Jan-09-18	B113	JJC	Reviewed order scheduling briefing regarding Motion and Memorandum for a Modified Lift of Stay to Require PREPA to Coordinate the Conclusion of Trial.	0.30	\$270.00	81.00
Jan-16-18	B113	JJC	Analyzed motion to strike filed by FOMB. Re: claim against VITOL.	1.00	\$270.00	270.00
	B113	CF	Reviewed PREPA's First Omnibus Motion for Entry of an Order Authorizing PREPA to Assume Certain Unexpired Leases of Nonresidential Real Property.	0.80	\$170.00	136.00
Jan-17-18	B113	JJC	Reviewed stipulation and Proposed Order Authorizing Rule 2004 Examination. Re: PREPA's engagement of Whitefish.	0.50	\$270.00	135.00
	B113	JJC	Reviewed court order regarding scheduling of briefing for motion to strike Notice of Removal.	0.10	\$270.00	27.00

	B113	JJC	Reviewed motion by PREPA to assume certain unexpired leases.	0.40	\$270.00	108.00
	B113	JJC	Reviewed PREPA's motion to remand its adversary proceedings with Vitol back to the Commonwealth courts.	0.70	\$270.00	189.00
	B113	JJC	Reviewed Stipulation and Proposed Order Authorizing Rule 2004 Examination Re: Discovery With Respect to PREPA Engagement of Whitefish.	0.80	\$270.00	216.00
	B113	CF	Review of PREPA's First Omnibus Motion for Entry of an Order Authorizing PREPA to Assume Certain Unexpired Leases of Nonresidential Real Property.	0.70	\$170.00	119.00
Jan-19-18	B113	JJC	Reviewed Notice of Presentment of Supplemental Order Granting Motion for Entry of Order Extending Time to Assume or Reject Unexpired Leases of Nonresidential Real Property with Respect to PREPA.	0.60	\$270.00	162.00
Jan-25-18	B113	JJC	Reviewed Informative Motion Regarding Consensual Extension Of Deadline For Vitol Inc. And Vitol S.A. To File Objections Or Responses To PREPA's Motion To Strike First Notice Of Removal And To Remand Adversary Proceedings.	0.20	\$270.00	54.00
Jan-27-18	B113	JJC	Analyzed Urgent Joint Motion of the Financial Oversight and Management Board for Puerto Rico and the Puerto Rico Fiscal Agency and Financial Advisory Authority for Entry of Interim and Final Orders (a) Authorizing Postpetition Secured Financing, (b) Granting Priming Liens and Providing Superpriority	1.60	\$270.00	432.00

Administrative Expense Claims, (c)
Modifying the Automatic Stay, (d)
Scheduling a Final Hearing, and (e)
Granting Related Relief Re: 548
Scheduling Order - Case Management
Order.

Jan-29-18	B113	JJC	Reviewed Order Authorizing PREPA To Assume Certain Unexpired Leases Of Nonresidential Real Property.	0.10	\$270.00	27.00
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Jan-30-18	B113	JJC	Reviewed PREPA's Motion for Entry of (I) Bridge Order and (II) Order Pursuant to Rule 9006(b) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal.	0.50	\$270.00	135.00
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	B113	CF	Analyzed PREPA's Motion for Entry of (I) Bridge Order and (II) Order Pursuant to Rule 9006(b) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal.	0.50	\$170.00	85.00
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TASK SUBTOTALS	B113	Pleadings Reviews	28.00	\$6,625.00
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TASK SUBTOTALS	B155	Court Hearings	0.70	\$66.50
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TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	3.40	\$808.00
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TASK SUBTOTALS	B191	General Litigation	0.90	\$223.00
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Totals			33.00	\$7,722.50
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Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	19.30	\$5,211.00
Miguel A. Santiago Rivera	MAS	Partner	\$270.00	2.20	\$594.00
Viviana Sierra	VS	Senior Associate	\$200.00	0.50	\$100.00
Paralegal Services	PL	Paralegal	\$95.00	0.70	\$66.50
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	4.30	\$731.00
Cristina Fernandez	CF	Associate	\$170.00	6.00	\$1,020.00

DISBURSEMENTS

Photocopies	0.10	
Totals	\$0.10	
Total Fee & Disbursements		\$7,722.60
Balance Now Due		<u>\$7,722.60</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AFFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

March 16, 2018

File #: 396-00004

Inv #: 10921

Attention: John J. Rapisardi, Esq.

RE: Communications with Creditors/Website

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Sep-01-17	B112	AAN	Corresponded with D. Barron (Paul Hastings, LLP) re: revision of language to be posted in the Committee's website	0.20	\$170.00	34.00
	B112	AAN	Review of language to be posted in the Committee's website.	1.20	\$170.00	204.00
Sep-11-17	B112	JJC	Edited translation for website prepared by A. de San Roman, Esq.	0.30	\$270.00	81.00
	B112	AAN	Corresponded with D Barron (Paul Hastings LLP) re: request to draft Spanish version of various segments for website.	0.20	\$170.00	34.00
	B112	AAN	Telephone conference with A. De San Román re: request to draft Spanish version of various segments for website.	0.10	\$170.00	17.00

	B112	AAN	Review draft of Spanish version of various segments for website provided by A. De San Román.	0.10	\$170.00	17.00
	B112	AAN	Corresponded with. J Casillas re: said Spanish version.	0.10	\$170.00	17.00
	B112	ADSR	Draft english version of various sections of Committees Websites.	0.70	\$170.00	119.00
Nov-14-17	B112	VS	Draft spanish version of Committee Update from November 13, 2017 Hearing.	1.00	\$200.00	200.00
Nov-15-17	B191	AAN	Corresponded with Douglas Baron (Paul Hastings, LLP) re: Spanish version of key decision to be included in Committee's website.	0.20	\$170.00	34.00
Nov-20-17	B191	AAN	Corresponded with D. Barron (Paul Hastings LLP) re: request to draft Spanish version of Committees Web site section and hearing transcript.	0.20	\$170.00	34.00
	B191	AAN	Corresponded with V. Sierra re: request to draft Spanish version of Committees Web site section and hearing transcript.	0.10	\$170.00	17.00
Nov-21-17	B191	AAN	Review translation of Committee's website section.	0.30	\$170.00	51.00
	B191	AAN	Electronic communication to D Barron (Paul Hastings) re: revised translation.	0.10	\$170.00	17.00

Nov-22-17	B112	AAN	Corresponded with D. Barron (Paul Hastings) re: Spanish version of new section to be included on UCC web site.	0.10	\$170.00	17.00
Dec-01-17	B191	AAN	Review translation provided by D. Baron (Paul Hastings LLP) pertaining to new section of UCC's website.	0.20	\$170.00	34.00
Dec-18-17	B191	VS	Draft Spanish version of Committee Update on December 14, 2017 Hearing.	1.30	\$200.00	260.00
	B191	AAN	Corresponded with D Barron re: request to draft Spanish version of new section to be included in Committee's website.	0.10	\$170.00	17.00
	B191	AAN	Corresponded with J Casillas re: adequacy of drafted language.	0.20	\$170.00	34.00
Dec-20-17	B190	AAN	Telephone conference with D Barron re: adequate language to use in Committee website.	0.20	\$170.00	34.00
Jan-08-18	B150	JJC	Reviewed email from A. Bongartz (Paul Hastings), Esq. [REDACTED]	0.30	\$270.00	81.00
Jan-11-18	B150	JJC	Reviewed email from A. Bongartz (Paul Hastings), Esq. Re: [REDACTED]	0.50	\$270.00	135.00
Jan-17-18	B150	JJC	Reviewed email from A. Bongartz (Paul Hastings), Esq. [REDACTED]	0.40	\$270.00	108.00

Jan-30-18	B190	AAN	Corresponded with D. Barron (Paul Hastings) re: adequate Spanish phrase for various terms.	0.20	\$170.00	34.00
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TASK SUBTOTALS	B112	General Creditor Inquiries	4.00	\$740.00
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TASK SUBTOTALS	B150	Meetings of and Communciations with Creditors	1.20	\$324.00
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TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	0.40	\$68.00
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TASK SUBTOTALS	B191	General Litigation	2.70	\$498.00
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Totals	8.30	<u>\$1,630.00</u>
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	1.50	\$405.00
Viviana Sierra	VS	Senior Associate	\$200.00	2.30	\$460.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	3.80	\$646.00
Alexandra De San Román	ADSR	Associate	\$170.00	0.70	\$119.00

Total Fee & Disbursements	\$1,630.00
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Balance Now Due	<u>\$1,630.00</u>
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TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AFFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY 10036 USA

March 16, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00003

Inv #: 10922

RE: COFINA Dispute Analysis

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Sep-01-17	B190	JJC	Reviewed order on amended stipulation for COFINA dispute. Docket 1229.	0.10	\$270.00	27.00
	B190	JJC	Analyzed notice regarding pre-trial discovery.	0.20	\$270.00	54.00
	B190	AAN	Telephone call with D. Barron (Paul Hastings, LLP) re: names of potential witnesses in the case.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with J. Worthington (Paul Hastings, LLP) re: [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Corresponded with D. Barron (Paul Hastings, LLP) re: [REDACTED]	0.40	\$170.00	68.00
	B190	AAN	Review [REDACTED]	0.80	\$170.00	136.00

	B190	ADSR	Visited the Department of Justice in order to obtain [REDACTED]	1.70	\$170.00	289.00
	B195	ADSR	Traveled to and from the Department of Justice in order to obtain [REDACTED]	0.40	\$170.00	68.00
Sep-02-17	B190	LLTM	Review [REDACTED]	0.10	\$270.00	27.00
Sep-03-17	B113	AAN	Corresponded with J. Bliss (Paul Hastings, LLP) re: [REDACTED] complaint.	0.20	\$170.00	34.00
	B113	AAN	Reviewed revised version of Commonwealth-COFINA dispute complaint.	0.80	\$170.00	136.00
Sep-04-17	B190	JJC	Corresponded with L Despins (Paul Hastings, LLP) and A Añeses re: [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Exchanged several emails with Luc Despins, Esq. Re: [REDACTED]	0.60	\$270.00	162.00
	B190	JJC	Analyzed [REDACTED]	1.70	\$270.00	459.00

B190	JJC	Several telephone conferences with Luc Despins, Esq. (Paul Hastings, LLP) Re: [REDACTED]	0.40	\$270.00	108.00
B190	JJC	Telephone call with Despins (Paul Hastings LLP) and J Casillas re: [REDACTED]	0.20	\$270.00	54.00
B190	JJC	Corresponded with A Añeses [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Conferred with A. Aneses [REDACTED]	0.40	\$270.00	108.00
B191	AAN	Corresponded with L. Despins (Paul Hastings, LLP) re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Corresponded with L. Despins (Paul Hastings, LLP) and J. Casillas re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Telephone call with Despins (Paul Hastings, LLP) and J, Casillas re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Research Puerto Rico Law re: [REDACTED]	0.60	\$170.00	102.00
B191	AAN	Corresponded with J. Casillas re: [REDACTED]	0.20	\$170.00	34.00

	B191	AAN	Conferred with J. Casillas in [REDACTED] [REDACTED]	0.40	\$170.00	68.00
Sep-05-17	B191	AAN	Corresponded with D. Barron (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Electronic communication from L. Despina (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B191	AAN	Analysis of case law provided by L. Despina (Paul Hastings, LLP).	0.60	\$170.00	102.00
	B191	AAN	Corresponded with J Worthington (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Conferred with L. Torres re: [REDACTED] [REDACTED]	0.60	\$170.00	102.00
Sep-06-17	B113	JJC	Analyzed draft of complaint by the UCC, as agent of The Commonwealth of Puerto Rico against Bettina Whyte, as agent of, the Puerto Rico Sales Tax Financing Corporation	1.90	\$270.00	513.00
	B191	AAN	Read [REDACTED] [REDACTED]	2.90	\$170.00	493.00
	B191	AAN	Analysis [REDACTED] [REDACTED]	3.80	\$170.00	646.00

B191	AAN	Telephone conference with James Bliss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Corresponded with J. Bliss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.60	\$170.00	102.00
B191	AAN	Telephone conference with L. Despins (Paul Hastings, LLP) re: [REDACTED]	0.20	\$170.00	34.00
B190	ADSR	Draft [REDACTED] [REDACTED] [REDACTED]	1.80	\$170.00	306.00
B190	ADSR	Further review amendments proposed by the House of Representatives and the Senate during the legislative process in order to further draft legislative summary regarding COFINA's Act 291-2006.	1.20	\$170.00	204.00
B190	ADSR	Review COFINA's legislative history of Act 1-2009 in order to prepare summary of legislative process.	1.50	\$170.00	255.00
B190	ADSR	Further draft legislative summary regarding COFINA's Act 291-2006.	0.70	\$170.00	119.00
B190	ADSR	Review COFINA's legislative history of Act 1-2009 in order to prepare summary of legislative process.	1.60	\$170.00	272.00
B190	ADSR	Review legislative history of Act 7-2009 in order to prepare summary of legislative process.	2.50	\$170.00	425.00

Sep-07-17	B191	JJC	Corresponded with A. Añeses re: drafted email to L. Despins (Paul Hastings, LLP) re: [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Conferred with A. Añeses re: [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B191	JJC	Reviewed email from Mike Comerford, Esq. (Paul Hastings, LLP) regarding [REDACTED]	0.20	\$270.00	54.00
	B113	AAN	Review proposed order regarding COFINA Agent's section 105 motion.	0.30	\$170.00	51.00
	B190	AAN	Corresponded with J Bliss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B191	AAN	Further research Puerto Rico law and case law re: [REDACTED] [REDACTED]	3.80	\$170.00	646.00
	B191	AAN	Analysis of case law re: [REDACTED] [REDACTED]	1.90	\$170.00	323.00
	B191	AAN	Draft Electronic communication to L. Despins (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.90	\$170.00	153.00
	B191	AAN	Corresponded with J. Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00

B191	AAN	Conferred with J. Casillas re: drafted email to L. Despins re same.	0.60	\$170.00	102.00
B191	AAN	Edited Electronic communication to L. Despins (Paul Hastings, LLP) re: [REDACTED] [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Electronic communication to L. Despins re: [REDACTED]	0.10	\$170.00	17.00
B190	ADSR	Draft legislative summary regarding Act 7-2009, including amendments made to the proposed bill in the legislative process.	2.00	\$170.00	340.00
B190	ADSR	Review legislative history of Act 18-2009 in order to prepare summary of legislative process.	1.20	\$170.00	204.00
B190	ADSR	Draft legislative summary regarding Act 18-2009.	0.80	\$170.00	136.00
B190	ADSR	Review legislative history of Act 133-2012 in order to prepare summary of legislative process.	1.40	\$170.00	238.00
B190	ADSR	Draft legislative summary regarding Act 133-2012, including amendment made to the proposed bill in the legislative process.	1.10	\$170.00	187.00
B190	ADSR	Review legislative history of Act 40-2013 in order to prepare summary of legislative process.	2.40	\$170.00	408.00

Sep-08-17	B191	IF	Research re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	\$240.00	96.00
	B191	IF	Conferred with J. Casillas, Esq., re: [REDACTED] [REDACTED] [REDACTED]	0.40	\$240.00	96.00
	B191	IF	Analysis of [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.90	\$240.00	216.00
	B191	IF	Draft electronic communication addressed to Juan J. Casillas, Esq., re: [REDACTED] [REDACTED] [REDACTED]	0.20	\$240.00	48.00
	B191	IF	Analysis of [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.50	\$240.00	120.00
	B191	IF	Draft electronic communication addressed to A. Añeses, Esq., re: [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	\$240.00	48.00

B191	JJC	Corresponded with A. Añeses re: draft of responses to questions posed by L. Despins (Paul Hastings, LLP).	0.20	\$270.00	54.00
B191	JJC	Review various communications from J. Worthington (Paul Hastings, LLP) re: [REDACTED]	0.40	\$270.00	108.00
B191	JJC	Analyzed drafted responses to question posed by L. Despins (Paul Hastings).	0.30	\$270.00	81.00
B191	JJC	Conferred with A. Añeses re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B191	MAS	Review memorandum to J. Bliss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.90	\$270.00	243.00
B191	MAS	Read Puerto Rico case law re: [REDACTED] [REDACTED]	1.30	\$270.00	351.00
B191	MAS	Analysis of [REDACTED] [REDACTED]	1.70	\$270.00	459.00
B191	MAS	Review memorandum drafted by A. Añeses re: [REDACTED]	1.40	\$270.00	378.00

B191	MAS	Conferred with attorney A. Añeses re: [REDACTED]	1.30	\$270.00	351.00
B113	AAN	Reviewed motion submitting document(s): Supplemental Affidavit of Nathan A. Haynes in Support of the Motion for Order on several matters.	0.40	\$170.00	68.00
B191	AAN	Corresponded with M. Santiago re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Corresponded with L. Despins (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Corresponded with J. Bliss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B191	AAN	Telephone conference with J. Bliss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Review various communications from J. Worthington (Paul Hastings, LLP) re: subpoenas issues pursuant to the Commonwealth-COFINA Adversary proceeding.	0.40	\$170.00	68.00
B191	AAN	Conferred with attorney M. Santiago re: [REDACTED]	1.30	\$170.00	221.00

B191	AAN	Review objections to intervention motion in BNY interpleader action.	0.80	\$170.00	136.00
B191	AAN	Analysis of objections to the Committee's motion to intervene in the Bank of New York Mellon interpleader action for the committee.	1.60	\$170.00	272.00
B191	AAN	Draft response to additional questions posed by L. Despins (Paul Hastings, LLP) re: [REDACTED]	0.30	\$170.00	51.00
B191	AAN	Corresponded with J. Casillas re: drafted response to L. Despins (Paul Hastings) questions [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Conferred with J. Casillas re: [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Edited response to L. Despins (Paul Hastings) [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Draft [REDACTED]	0.80	\$170.00	136.00
B191	AAN	Corresponded with J. Bliss (Paul Hastings, LLP) re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Corresponded with A. De San Roman re: [REDACTED]	3.40	\$170.00	578.00

B191	AAN	Corresponded with J. Casillas re: summary of [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Amend [REDACTED] [REDACTED] pursuant to J. Casillas comments.	0.30	\$170.00	51.00
B191	AAN	Revise English summary [REDACTED] [REDACTED] by A. De San Roman.	0.80	\$170.00	136.00
B191	AAN	Revise English summary of [REDACTED] [REDACTED]	0.60	\$170.00	102.00
B191	AAN	Corresponded with I. Fernandez re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Telephone conference with J. Bliss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	ADSR	Read [REDACTED] [REDACTED]	1.80	\$170.00	306.00
B191	ADSR	Draft English summary of [REDACTED] [REDACTED]	2.70	\$170.00	459.00
B191	ADSR	Edit summary of [REDACTED] [REDACTED] pursuant to A. Añeses Comments.	1.70	\$170.00	289.00
B191	ADSR	Analysis of case law [REDACTED] [REDACTED]	2.40	\$170.00	408.00

Sep-10-17	B190	JJC	Corresponded with J. Worthington (Paul Hastings, LLP) and A. Añeses re: status of various subpoenas.	0.20	\$270.00	54.00
	B190	JJC	Began to work on issues pertaining to subpoenas for UBS and Barclays.	0.60	\$270.00	162.00
	B190	LLTM	Review of revised version of memo [REDACTED]	0.40	\$270.00	108.00
	B190	LLTM	Conferred with A. Aneses re: [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B190	AAN	Conferred with L. Torres, Esq. re: [REDACTED]	0.60	\$170.00	102.00
	B191	AAN	Review communications between J. Worthington (Paul Hastings, LLP) and J. Casillas re: status of various subpoenas.	0.20	\$170.00	34.00
	B191	AAN	Review various communications between J. Worthington (Paul Hastings, LLP) and Ellen Halstead re: subpoena served to Assured Guaranty and time to meet and confer.	0.20	\$170.00	34.00
Sep-11-17	B113	JJC	Conferred with A. Aneses re: edited key search terms for discovery.	0.80	\$270.00	216.00
	B113	JJC	Reviewed motion to inform Statement in Support of COFINA Agent's Motion for Order: (i) Confirming that 48 U.S.C. § 2125 Applies to COFINA Agent; (ii) Confirming Retention of Local Counsel;	0.30	\$270.00	81.00

and (iii) Clarifying Payment of Fees and Expenses.

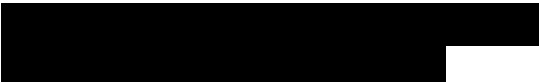
B150	JJC	Participated in meeting and confer conference call related to subpoena alongside J. Worthington (Paul Hastings) and Alberto Añeses.	0.50	\$270.00	135.00
B190	JJC	Corresponded with J Worthington (Paul Hastings, LLP) re: finalized third party subpoenas and Spanish discovery terms.	0.40	\$270.00	108.00
B190	JJC	Exchanged emails with J. Worthington (Paul Hastings) related to proposed search terms for discovery to be conducted on electronic data base.	0.30	\$270.00	81.00
B190	JJC	Telephone conference with Jay Worthington, Esq. (Paul Hastings, LLP) and his team. Re: search terms proposed by Commonwealth and related Spanish key terms.	0.20	\$270.00	54.00
B191	JJC	Worked on subpoenas against UBS and Barclays and on process serving related affairs with regards to Pietrantonio, Mendez & Alvarez and O'Neill & Borges firms.	1.00	\$270.00	270.00
B191	PL	Conclude drafting subpoenas to be served today upon UBS Financial, Barclays Capital, and Standard & Poor's.	0.30	\$95.00	28.50
B191	PL	Draft two Notice of Subpoena re: the UBS and Barclays subpoenas issued today.	0.40	\$95.00	38.00

B191	PL	Electronically filed two Notice of Subpoena re: UBS (Docket No. 19) and Barclays (Docket No. 20).	0.40	\$95.00	38.00
B191	PL	Drafted email notifying two Notice of Subpoenas re: UBS (Docket No. 19) and Barclays (Docket No. 20) per certificate of service.	0.20	\$95.00	19.00
B191	AAN	Review various electronic between J. Worthington (Paul Hastings, LLP) and Salvatore Romanello (Weil) re: subpoena served to National Finance Guarantee Corp.	0.20	\$170.00	34.00
B191	AAN	Corresponded with J. Kuo (Paul Hastings, LLP) re: filling fee of the Commonwealth-COFINA Adversary Proceeding.	0.20	\$170.00	34.00
B191	AAN	Corresponded with J. Worthington (Paul Hastings, LLP) re: various discovery issues .	0.40	\$170.00	68.00
B191	AAN	Telephone conference with J Worthington (Paul Hastings) and Ellen Halstead re: subpoena served to Assured Guaranty and time to meet and confer.	0.60	\$170.00	102.00
B191	AAN	Corresponded with A. De San Roman re: draft of memorandum [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Review COFINA complaint.	0.70	\$170.00	119.00

B191	AAN	Review various electronic between J Worthington (Paul Hastings) and Grant Mainland (Milbank) re: subpoena served to Ambac.	0.30	\$170.00	51.00
B191	AAN	Consideration of additional search terms for discovery purposes.	0.60	\$170.00	102.00
B191	AAN	Draft table of additional search terms for discovery purposes in Commonwealth COFINA Dispute.	1.30	\$170.00	221.00
B191	AAN	Corresponded with J. Casillas re: drafted table said terms in Commonwealth COFINA Dispute.	0.30	\$170.00	51.00
B191	AAN	Various telephone conferences with J. Casillas re: drafted search terms for discovery.	1.20	\$170.00	204.00
B191	AAN	Telephone conference with J. Browning (Paul Hastings, LLP) re: drafted search terms for discovery.	0.30	\$170.00	51.00
B191	AAN	Read memorandum drafted by A. De San Roman re: summary of COFINA's legislative history.	1.40	\$170.00	238.00
B191	AAN	Analysis of memorandum drafted by A. De San Roman re: [REDACTED]	0.90	\$170.00	153.00
B191	AAN	Provide written feedback to such memorandum to A. De San Roman.	0.30	\$170.00	51.00

	B191	AAN	Telephone conference with A. De San Roman re: same.	0.20	\$170.00	34.00
	B190	ADSR	Telephone conference with A. Añeses re: feedback to memorandum of COFINA's legislative history Confer with A. Añeses to preliminary discuss draft memorandum regarding COFINA's legislative summary.	0.50	\$170.00	85.00
	B190	ADSR	Follow up call requesting [REDACTED] [REDACTED] [REDACTED]	0.10	\$170.00	17.00
Sep-12-17	B190	JJC	Corresponded with J. Worthington (Paul Hastings, LLP) and A. Añeses re: discovery issues.	0.20	\$270.00	54.00
	B191	JJC	Telephone conference with attorney for UBS. Re Subpoena.	0.20	\$270.00	54.00
	B191	JJC	Worked on issuing subpoena and related notices against, Deloitte, S&P and KPMG. Also, various discussions with process server given problems as to Barclays.	0.80	\$270.00	216.00
	B191	JJC	Analysis of UTIER opposition to motion to intervene.	0.70	\$270.00	189.00
	B191	JJC	Analysis of Scotiabank intervention motion in the PREPA case for the committee.	0.80	\$270.00	216.00
	B191	PL	Conclude drafting subpoenas to be served today upon KPMG, Deloitte, and Standard & Poor's.	0.80	\$95.00	76.00

B191	PL	Draft three Notice of Subpoena re: the S&P, KPMG and Deloitte subpoenas issued today.	0.40	\$95.00	38.00
B191	PL	Electronically filed three Notice of Subpoena re: KPMG (Docket No. 21), S&P (Docket No. 22), and Deloitte (Docket No. 23).	0.60	\$95.00	57.00
B191	PL	Drafted email notifying three Notice of Subpoenas re: KPMG (Docket No. 21), S&P (Docket No. 22), and Deloitte (Docket No. 23) per certificate of service.	0.20	\$95.00	19.00
B191	PL	Telephone conference with J. Worthington, Esq. (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.10	\$95.00	9.50
B113	AAN	Various electronic communications with J. Bliss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B113	AAN	Corresponded with J. Bliss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B113	AAN	Read [REDACTED] [REDACTED]	0.60	\$170.00	102.00
B113	AAN	Analysis [REDACTED] [REDACTED]	0.90	\$170.00	153.00
B113	AAN	Provide comments to [REDACTED] [REDACTED]	0.20	\$170.00	34.00

					
B190	AAN	Review correspondence between J. Worthington (Paul Hastings, LLP) and J. Casillas re: discovery issues.	0.20	\$170.00	34.00
B190	AAN	Corresponded with A De San Roman re: 	0.30	\$170.00	51.00
B190	AAN	Review correspondence between J. Worthington (Paul Hastings, LLP) and Grant Minland (Milbank) re: scope of Ambac's subpoena request.	0.20	\$170.00	34.00
B190	AAN	Review correspondence between J Worthington (Paul Hastings, LLP) and Kurt Wynne (Reed Smith) re: third party subpoena to Bank of New York Mellon.	0.10	\$170.00	17.00
B190	AAN	Review correspondence between J. Worthington (Paul Hastings, LLP) and Salvatore Romanello (Weil) re: third party subpoena to National Finance Guarantee Corp.	0.20	\$170.00	34.00
B190	AAN	Telephone conference with A De San Roman re: same.	0.20	\$170.00	34.00
B190	ADSR	Follow up call 	0.10	\$170.00	17.00

Sep-13-17	B191	JJC	Review motion to intervene from Solus regarding update and related issues.	0.50	\$270.00	135.00
	B113	AAN	Corresponded with J. Bliss and Ryan Kilpatrick (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B113	AAN	Review correspondence between J Worthington (Paul Hastings LLP) and Salvatore Romanello (Weil) re: third party subpoena to National Finance Guarantee Corp.	0.10	\$170.00	17.00
	B113	AAN	Review various communications between J Worthington (Paul Hastings) and Ellen Halstead re: subpoena served to Assured Guaranty and time to meet and confer.	0.20	\$170.00	34.00
	B113	AAN	Engage in efforts in relation to obtaining [REDACTED]	0.60	\$170.00	102.00
	B190	AAN	Corresponded with A De San Roman re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B190	ADSR Research	[REDACTED] [REDACTED] [REDACTED]	0.80	\$170.00	136.00
Sep-14-17	B191	JJC	Corresponded with J. Worthington (Paul Hastings, LLP) re: third party subpoenas.	0.10	\$270.00	27.00
	B191	JJC	Telephone call with L Despins (Paul	0.50	\$270.00	135.00

Hastings, LLP) and A Aneses re: [REDACTED]
[REDACTED]

B191	JJC	Telephone call with J Worthington (Paul Hastings) re: third party subpoenas.	0.20	\$270.00	54.00
B190	LLTM	Corresponded with A Añeses regarding [REDACTED]	0.10	\$270.00	27.00
B190	MAS	Reviewed communication from A. Añeses re: [REDACTED]	0.20	\$270.00	54.00
B191	AAN	Research Puerto Rico Case Law re: Nemo dat qui non habet.	2.40	\$170.00	408.00
B191	AAN	Corresponded with D Barron (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Review electronic communications between Susheel Kirpalani (Quinn Emnuel) and James Bliss (Pauls Hastings, LLP) re: Subpoenas to Canyon Capital Advisors, GoldenTree Asset Management, Tilden Park Management and Decagon Holdings (.20).	0.20	\$170.00	34.00
B191	AAN	Telephone call with J Worthington (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Analysis of the identified case law re: [REDACTED]	1.80	\$170.00	306.00

	B191	AAN	Draft email to L Despins (Paul Hastings, LLP) [REDACTED]	0.80	\$170.00	136.00
	B191	AAN	Corresponded with J. Casillas re: [REDACTED]	0.30	\$170.00	51.00
	B191	AAN	Edited email to L. Despins (Paul Hastings, LLP) re: [REDACTED]	0.40	\$170.00	68.00
	B191	AAN	Electronic communication to L. Despins (Paul Hastings, LLP) re: [REDACTED]	0.10	\$170.00	17.00
Sep-15-17	B190	MAS	Review English summary of [REDACTED]	1.80	\$270.00	486.00
	B155	EM	Attended hearing as local counsel on urgent motion of Official Committee of Unsecured Creditors in its capacity as agent for the Commonwealth of Puerto Rico for leave to intervene.	1.10	\$200.00	220.00
	B195	EM	Travel from Caribe Office Building at Palmeras Street to Federal District Court of Puerto Rico at Chardon Avenue to attend as local counsel hearing on urgent motion of Official Committee of Unsecured Creditors in its capacity as agent for the Commonwealth of Puerto Rico for leave to intervene.	0.40	\$200.00	80.00

	B195	EM	Travel from Federal District Court of Puerto Rico at Chardon Avenue to Caribe Office Building at Palmeras Steet after attending hearing on urgent motion of Official Committee of Unsecured Creditors in its capacity as agent for the Commonwealth of Puerto Rico for leave to intervene.	0.40	\$200.00	80.00
	B155	PL	Draft transcript request form for the Expedited Hearing held on 09/15/17 in the 17-ap-00133 case.	0.20	\$95.00	19.00
	B155	PL	Court Hearings Electronically filed transcript request form re: 09/15/17 hearing in the 17-ap-00133 case.	0.20	\$95.00	19.00
	B191	AAN	Corresponded with J Bliss (Paul Hastings, LLP) re: [REDACTED]	0.20	\$170.00	34.00
Sep-16-17	B113	AAN	Analyzed answer to Complaint and Counter claims filed by COFINA Agent.	3.90	\$170.00	663.00
	B191	AAN	Corresponded with L. Despins re: [REDACTED]	0.30	\$170.00	51.00
	B191	AAN	Electronic communication to L. Despins (Paul Hastings, LLP) re: translation of various cases requested.	0.20	\$170.00	34.00
Sep-17-17	B110	JJC	Corresponded with A. Añeses re: request of various researches to be conducted and case of action to follow.	0.20	\$270.00	54.00

	B110	AAN	Corresponded with J. Casillas, Esq. re: [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Telephone conference with J. Bliss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Corresponded with J. Bliss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
Sep-18-17	B191	LRC	Conferred with A. Añeses re: [REDACTED] [REDACTED]	0.20	\$240.00	48.00
	B191	LRC	Research on Puerto Rico law regarding [REDACTED] [REDACTED]	1.90	\$240.00	456.00
	B191	LRC	Analysis on Puerto Rico law [REDACTED] [REDACTED]	1.40	\$240.00	336.00
	B191	LRC	Telephone conference with A. Añeses re: [REDACTED] [REDACTED]	0.30	\$240.00	72.00
	B190	JJC	Corresponded with L Despins (Paul Hastings, LLP) re: Puerto Rico law issues.	0.20	\$270.00	54.00

B190	LLTM	Review of electronic communication from M Kahn (Paul Hastings) re [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B190	LLTM	Corresponded with A Añeses regarding [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B190	EM	Research Puerto Rico's [REDACTED] [REDACTED]	0.90	\$200.00	180.00
B190	EM	Analyzed of research results re: [REDACTED] [REDACTED]	0.60	\$200.00	120.00
B190	EM	Researched Puerto Rico's [REDACTED] [REDACTED]	1.10	\$200.00	220.00
B190	EM	Analyzed of research results re: [REDACTED] [REDACTED]	0.40	\$200.00	80.00
B190	EM	Researched Puerto Rico's [REDACTED] [REDACTED]	1.80	\$200.00	360.00
B190	EM	Analyzed of research results re: [REDACTED] [REDACTED]	0.80	\$200.00	160.00
B190	EM	Drafted memorandum of law with analysis [REDACTED] [REDACTED]	1.60	\$200.00	320.00

B190	AAN	Electronic communication to D. Barron (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Research Puerto Rico Law re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Research Puerto Rico Case Law re: [REDACTED] [REDACTED]	1.10	\$170.00	187.00
B190	AAN	Consideration of issues with J Casillas, Esq. re: [REDACTED] [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Telephone conference with D. Barron (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Electronic communication to D. Barron (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Analysis of questions posed by M. Kahn (Paul Hastings, LLP) re: [REDACTED]	0.80	\$170.00	136.00
B190	AAN	Review [REDACTED] [REDACTED]	0.60	\$170.00	102.00
B190	AAN	Analysis [REDACTED] [REDACTED]	0.30	\$170.00	51.00

B190	AAN	Research Puerto Rico Case Law re: [REDACTED]	0.70	\$170.00	119.00
B190	AAN	Conferred with L Torres, Esq. re: [REDACTED] [REDACTED]	1.30	\$170.00	221.00
B191	AAN	Corresponded with D. Barron (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Corresponded with M. Kahn (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Conferred with C. Fernandez re: request to conduct legal research pertaining to [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Conferred with L. Ramos re: request to conduct legal research regarding [REDACTED] [REDACTED] Electronic communication to D. Barron (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Telephone conference call with L. Ramos re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B191	AAN	Conferred with E. Montull re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00

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B191	AAN	Conferred with J. Casillas, M. Santiago and E. Montull, Esq. re: constitution of judicial liens under Puerto Rico Law.	0.60	\$170.00	102.00
B191	AAN	Telephone call with L. Despins (Paul Hastings, LLP) J. Casillas, M. Santiago and E Montull, Esq. re: same.	0.30	\$170.00	51.00
B191	AAN	Corresponded with L. Despins (Paul Hastings, LLP) and J. Casillas re: <div></div>	0.10	\$170.00	17.00
B190	ADSR	Confer with A. Añeses re: <div></div>	0.80	\$170.00	136.00
B190	ADSR	Edit draft of legislative history summary re: Act 91-2006.	0.50	\$170.00	85.00
B190	ADSR	Review documents regarding floor debates and voting in relation to Act 91-2006.	0.30	\$170.00	51.00
B190	ADSR	Draft legislative summary regarding Act 40-2013, including amendments made to the proposed bill in the legislative process.	2.20	\$170.00	374.00
B190	ADSR	Confirm if public hearings regarding HR2665, HR 3163, HR 3660, HR 0598, HR 1326, HR 1642, HR 3936, HR 1073, HR 1425, HR 1891, HR 2505 and HR 2997 were held.	0.20	\$170.00	34.00

	B190	ADSR	Research [REDACTED] [REDACTED]	1.10	\$170.00	187.00
	B190	ADSR	Review legislative history of Act 116-2013 in order to prepare summary of legislative process.	1.90	\$170.00	323.00
	B190	ADSR	Draft legislative summary regarding Act 116-2013, including amendments made to the proposed bill in the legislative process.	1.50	\$170.00	255.00
	B190	ADSR	Review legislative history of Act 72-2014 in order to prepare summary of legislative process.	1.40	\$170.00	238.00
	B190	CF	Conferred with A. Añeses re: research of [REDACTED]	0.40	\$170.00	68.00
	B190	CF	Legal research re: [REDACTED] [REDACTED]	1.90	\$170.00	323.00
Sep-19-17	B190	JJC	Conference with J. Worthington (Paul Hastings, LLP) re: third party subpoena to Pietrantonio Mendez & Alvarez and motion to quash.	0.20	\$270.00	54.00
	B190	JJC	Review of motion to quash filed by Pietrantonio Mendez & Alvarez.	0.40	\$270.00	108.00
	B190	AAN	Corresponded with M. Kahn (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00

	B190	AAN	Telephone conference with M. Kahn (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.90	\$170.00	153.00
Sep-20-17	B191	JJC	Corresponded with A. Añeses re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B190	VS	Legal research re: [REDACTED] [REDACTED]	2.40	\$200.00	480.00
	B190	VS	Legal research re: [REDACTED] [REDACTED]	1.20	\$200.00	240.00
	B190	VS	Legal research re: [REDACTED] [REDACTED]	0.80	\$200.00	160.00
	B190	AAN	Telephone conference with V. Sierra re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Telephone conference with V. Sierra re: preliminary research results.	0.10	\$170.00	17.00
	B190	AAN	Analysis of [REDACTED] [REDACTED]	1.20	\$170.00	204.00
	B190	AAN	Telephone conference with J. Bliss (Paul Hastings, LLP) re: status of research	0.30	\$170.00	51.00

requested and course of action to follow in
light of Hurricane Maria.

B190	AAN	Telephone conference with J. Bliss and M. Kahn (Paul Hastings, LLP) re: [REDACTED]	1.10	\$170.00	187.00
B190	AAN	Corresponded with D Barron (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Telephone conference with V Sierra re: drafted response to J Bliss	0.10	\$170.00	17.00
B190	AAN	Telephone conference with M. Kahn (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Telephone conference with D. Barron (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Review translation of Act 84-2016 provided by M Kahn (Paul Hastings LLP).	0.30	\$170.00	51.00
B191	AAN	Review [REDACTED] [REDACTED]	1.40	\$170.00	238.00
B191	AAN	Further research Puerto Rico Case Law re: [REDACTED]	1.20	\$170.00	204.00

B191	AAN	Electronic communication to James Bliss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Telephone conference with M. Kahn (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	2.30	\$170.00	391.00
B191	AAN	Research Puerto Rico Case Law re: [REDACTED]	0.80	\$170.00	136.00
B191	AAN	Draft electronic communication to J. Bliss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Electronic communication to V Sierra re: [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Research Puerto Rico Law re: [REDACTED] [REDACTED]	0.90	\$170.00	153.00
B191	AAN	Draft electronic communication to J. Bliss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00

	B191	AAN	Electronic communication to J. Casillas, Esq. re: drafted response to J. Bliss pertaining [REDACTED]	0.10	\$170.00	17.00
	B191	AAN	Electronic communication to M Kahn (Paul Hastings LLP) re: revised translation of Act 84-2016.	0.10	\$170.00	17.00
Sep-21-17	B190	VS	Legal research re: [REDACTED]	2.30	\$200.00	460.00
	B190	VS	Analysis of research results re: [REDACTED]	1.30	\$200.00	260.00
	B190	AAN	Draft English version of various provisions of Act 84-2016.	0.80	\$170.00	136.00
	B191	AAN	Research Puerto Rico Law re: [REDACTED]	1.70	\$170.00	289.00
	B191	AAN	Draft response to M. Kahn's (Paul Hastings, LLP) [REDACTED]	0.70	\$170.00	119.00
	B191	AAN	Corresponded with Tammy Roy and S Schoenbach (Cahill) re: [REDACTED]	0.20	\$170.00	34.00

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B191	AAN	Corresponded with J Worthington (Paul Hastings LLP) re: developments on third party discovery process.	0.30	\$170.00	51.00
B191	AAN	Draft electronic communication to M. Kahn (Paul Hastings, LLP) re: <div></div>	0.30	\$170.00	51.00
B191	AAN	Corresponded with M. Kahn (Paul Hastings, LLP) re: <div></div>	0.10	\$170.00	17.00
B191	AAN	Corresponded with M. Kahn (Paul Hastings, LLP) re: <div></div>	0.20	\$170.00	34.00
B191	AAN	Further research Puerto Rico Law re: <div></div>	0.20	\$170.00	34.00
B191	AAN	Research Puerto Rico Case Law re: <div></div>	1.40	\$170.00	238.00
B191	AAN	Research Puerto Rico Case Law re: <div></div>	1.70	\$170.00	289.00

	B191	AAN	Draft electronic communication to J. Bliss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Corresponded with M. Kahn (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B191	AAN	Telephone Conference with J. Worthington (Paul Hastings, LLP) re: extension of time for Bercklay's and course of action to follow.	0.30	\$170.00	51.00
	B191	AAN	Corresponded with J. Worthington (Paul Hastings, LLP), J Casillas, Esq. and J. Sorking (Paul Hastings, LLP) re: extension of time for Bercklay;s to comply with third party subpoena.	0.20	\$170.00	34.00
Sep-22-17	B190	VS	Confer with A. Añeses, Esq. in preparation for conference call with T. Roy, Esq. (Cahill Gordon & Reindel).	0.30	\$200.00	60.00
	B190	VS	Conference call with A. Añeses, Esq. and T. Roy, Esq. (Cahill Gordon & Reindel) re: served subpoena.	0.30	\$200.00	60.00
	B191	AAN	Telephone conference with V. Sierra re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B191	AAN	Read Subpoena issued to Standard & Poor's in preparation for conference call with Tammy Roy (Cahill Gordon & Reindel).	0.20	\$170.00	34.00

	B191	AAN	Review Standard & Poor's issued reports on COFINA in preparation for same.	0.80	\$170.00	136.00
	B191	AAN	Review of case law pertaining [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Telephone conference with Tammy Roy (Cahill Gordon & Reindel) and V. Sierra re: scope of the Subpoena sent and course of action to follow.	0.30	\$170.00	51.00
	B191	AAN	Telephone conference with V. Sierra re: results of conference call and course of action to follow.	0.10	\$170.00	17.00
	B191	AAN	Telephone conference with J. Worthington (Paul Hastings, LLP) re: status of other rating agencies discovery.	0.20	\$170.00	34.00
	B191	AAN	Further research Puerto Rico Case Law re: [REDACTED] [REDACTED]	1.70	\$170.00	289.00
	B191	AAN	Confer with V. Sierra in preparation for conference call with T. Roy, Esq. (Cahill Gordon & Reindel).	0.30	\$170.00	51.00
Sep-25-17	B190	MAS	Research PR Caselaw, re: [REDACTED] [REDACTED]	2.20	\$270.00	594.00
	B190	MAS	Research Puerto Rico Law, re: [REDACTED] [REDACTED]	2.40	\$270.00	648.00

	B190	VS	Further legal research and analysis re: [REDACTED]	3.30	\$200.00	660.00
	B110	AAN	Telephone conference with L. Despina (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
Sep-26-17	B113	JJC	Reviewed objection of FOMB to COFINA Agents' Motion for Order: (i) Confirming that 48 U.S.C. § 2125 Applies to COFINA Agent; (ii) Confirming Retention of Local Counsel; and (III) Clarifying Payment of Fees and Expenses of COFINA Agent and her Professionals.	0.50	\$270.00	135.00
	B191	JJC	Conferred with J. Bliss (Paul Hasting, LLP) and A. Añeses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	MAS	Correspondence with A. Añeses re: [REDACTED]	0.20	\$270.00	54.00
	B190	MAS	Further research PR case law, re: [REDACTED] [REDACTED]	2.00	\$270.00	540.00
	B190	MAS	Analysis of questions posed by M. Kahn (Paul Hastings) re: [REDACTED]	1.10	\$270.00	297.00
	B113	EM	Reviewed objection to the Cofina Agents Motion Pursuant To 48 U.S.C. § 2161 And U.S.C. § 105(A) for Order on three separate matters.	0.50	\$200.00	100.00
	B150	EM	Confer with A. Añeses regarding request to	0.20	\$200.00	40.00

		analyze [REDACTED] [REDACTED]			
B190	EM	Researched Case Law related to [REDACTED] [REDACTED]	1.90	\$200.00	380.00
B190	EM	Analyzed [REDACTED] [REDACTED]	0.30	\$200.00	60.00
B190	EM	Analyzed [REDACTED] [REDACTED]	0.20	\$200.00	40.00
B191	EM	Telephone conference with A. Añeses re: [REDACTED]	0.20	\$200.00	40.00
B113	VS	Reviewed objection of Cofina to Application of Cofina Agent for Entry of Order Authorizing Retention of Centerview Partners LLC as Financial Expert.	0.40	\$200.00	80.00
B190	VS	Legal research re: [REDACTED] [REDACTED]	1.10	\$200.00	220.00
B190	VS	Analysis [REDACTED]	0.90	\$200.00	180.00
B190	AAN	Conferred with E Montull, Esq. re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00

B190	AAN	Telephone conference with V Sierra (CST) re: [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Research Puerto Rico Law and case law re: [REDACTED]	2.10	\$170.00	357.00
B190	AAN	Analysis of research results.	0.90	\$170.00	153.00
B191	AAN	Conferred with J Casillas, Esq. re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B191	AAN	Conferred with J. Bliss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Conferred with J. Bliss (Paul Hasting, LLP) and J. Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Electronic communication from M Kahn (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Revise [REDACTED]	1.40	\$170.00	238.00
B191	AAN	Telephone conference with M Kahn (Paul Hastings) re: [REDACTED] [REDACTED]	1.20	\$170.00	204.00

	B191	AAN	Telephone conference with E. Montull re: [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Conferred with C. Fernandez re: [REDACTED]	0.30	\$170.00	51.00
	B191	AAN	Review statement of proposed stipulated facts in Commonwealth COFINA Dispute.	0.70	\$170.00	119.00
	B190	CF	Conferred with A. Añeses re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B190	CF	Conferred with A. Añeses re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
Sep-27-17	B190	JJC	Review draft of response to M. Kahn's email pertaining [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B190	JJC	Conference with A Aneses re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Corresponded with A Añeses re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Conferred with A. Añeses re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00

B191	JJC	Conferred with L. Despins (Paul Hastings, LLP) and J Casillas re: [REDACTED] [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Electronic communication to Andrew Sokel (WilmerHale) re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Electronic communication from Andrew Sokel (WilmerHale) re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Conferred with A. Añeses re: [REDACTED] [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B190	MAS	Research PR Case law, re: [REDACTED] [REDACTED]	1.60	\$270.00	432.00
B190	MAS	Research PR law and case law, re: [REDACTED] [REDACTED]	1.80	\$270.00	486.00
B190	MAS	Telephone conference with A. Añeses re: [REDACTED] [REDACTED]	0.70	\$270.00	189.00
B150	EM	Telephone call with J. Bliss and A. Añeses regarding [REDACTED] [REDACTED]	0.20	\$200.00	40.00
B150	EM	Conference with A. Añeses regarding [REDACTED] [REDACTED]	0.40	\$200.00	80.00

B190	EM	Research Case Law [REDACTED]	1.60	\$200.00	320.00
B190	EM	Researched [REDACTED]	1.60	\$200.00	320.00
B190	EM	Researched [REDACTED]	1.20	\$200.00	240.00
B190	EM	Researched case law [REDACTED]	2.10	\$200.00	420.00
B190	EM	Analysis of [REDACTED]	1.10	\$200.00	220.00
B190	VS	Continue legal research re: [REDACTED]	2.20	\$200.00	440.00
B190	VS	Analysis of research results.	1.30	\$200.00	260.00
B190	AAN	Research Puerto Rico Law re: [REDACTED]	1.80	\$170.00	306.00
B190	AAN	Reviewed memorandum drafted by E. Montull re: [REDACTED]	0.20	\$170.00	34.00

B190	AAN	Conferred with C. Fernandez re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Conferred with M. Santiago re: [REDACTED] [REDACTED]	0.70	\$170.00	119.00
B190	AAN	Research Puerto Rico Case Law Re: [REDACTED] [REDACTED]	0.90	\$170.00	153.00
B190	AAN	Review M. Kahn's (Paul Hastings, LLP) email re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Analysis of research results re: [REDACTED] [REDACTED]	1.30	\$170.00	221.00
B190	AAN	Draft response to M. Kahn's (Paul Hastings, LLP) email re: [REDACTED] [REDACTED]	1.70	\$170.00	289.00
B190	AAN	Conferred with J. Casillas re: drafted response to M. Kahn's (Paul Hastings, LLP) email re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00

B190	AAN	Telephone conference with M. Kahn (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B190	AAN	Edited drafted email response to M Kahn's email (Paul Hastings LLP) pursuant to telephone conversation and J Casillas' comments.	0.40	\$170.00	68.00
B190	AAN	Analysis of memorandum drafted by E. Montull re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Conferred with J. Bliss and A. Añeses re: [REDACTED] [REDACTED]	1.10	\$170.00	187.00
B191	AAN	Conferred with L. Despins (Paul Hastings, LLP) and J Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Electronic communication to L. Despins (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Telephone conference with J. Bliss (Paul Hastings, LLP) and E. Montull re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Conferred with E Montull re: questions on memorandums and course of action to follow.	0.40	\$170.00	68.00

B191	AAN	Telephone conference with J Bliss (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Electronic communication to J Bliss (Paul Hastings) [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Telephone conference with V Sierra re: [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Electronic communication from V. Sierra re: [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Telephone conference with J. Bliss (Paul Hastings, LLP) and C. Fernandez re: [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Telephone conference with L. Ramos re: [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Electronic communication from Andrew Sokel (WilmerHale) re: request for extension of time to answer subpoena.	0.10	\$170.00	17.00
B191	AAN	Review draft of proposed protective order for discovery issues.	0.20	\$170.00	34.00
B191	AAN	Reviewed memorandum drafted by E. Montull re: [REDACTED]	0.30	\$170.00	51.00

	B191	AAN	Review Judge Dein's denial of Committee's BNY intervention motion.	0.10	\$170.00	17.00
	B191	AAN	Review opinion regarding Commonwealth Agent's motion to intervene in BNY adversary proceeding.	0.30	\$170.00	51.00
	B191	AAN	Conferred with J. Casillas re: request for extension of time by UBS and course of action to follow.	0.10	\$170.00	17.00
	B191	AAN	Draft response email to Andrew Sokel (WilmerHale) re: request for extension of time to answer subpoena.	0.10	\$170.00	17.00
	B191	AAN	Corresponded with J Casillas re: Draft response email to Andrew Sokel (WilmerHale) in relation to request for extension of time to answer subpoena.	0.20	\$170.00	34.00
	B190	CF	Conferred with J. Bliss and A. Añeses re: [REDACTED]	1.10	\$170.00	187.00
Sep-28-17	B191	JJC	Conferred with A Añeses and L. Despins (Paul Hastings, LLP) re: [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Review revised draft of response to M. Kahn's email (Paul Hastings, LLP) [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Conferred with A. Añeses re: [REDACTED]	0.30	\$270.00	81.00

B191	JJC	Conferred with A. Añeses re: revised draft of response to M. Kahn's email (Paul Hastings, LLP) pertaining [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B190	MAS	Research PR case law re: [REDACTED] [REDACTED]	2.00	\$270.00	540.00
B190	MAS	Telephone conference with A. Añeses re: [REDACTED]	2.30	\$270.00	621.00
B190	AAN	Conferred with J. Casillas and L. Despins (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Further research Puerto Rico Case Law re: [REDACTED]	1.80	\$170.00	306.00
B190	AAN	Analysis of case law pertaining [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B190	AAN	Conferred with C. Fernandez re: Analysis [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Telephone conference with J. Bliss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Telephone conference with A. De San Roman re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00

B190	AAN	Received various emails from A. De San Roman re: requested documents.	0.20	\$170.00	34.00
B190	AAN	Telephone conference with S. Rosado re: Act 91-2006 legislative history and suspended amendments.	0.40	\$170.00	68.00
B190	AAN	Further review of draft of response to M. Kahn's email [REDACTED]	0.70	\$170.00	119.00
B190	AAN	Conferred with J. Casillas re: [REDACTED]	0.40	\$170.00	68.00
B190	AAN	Electronic communication to M. Kahn (Paul Hastings, LLP) re: [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Conferred with M. Santiago re: [REDACTED]	2.30	\$170.00	391.00
B191	AAN	Conferred with J. Casillas re: [REDACTED]	0.30	\$170.00	51.00
B190	ADSR	Identify the official version (in English and Spanish) of the following Acts: Act 91-2006, Act 291-2006, Act 56-2007, Act 1-2009, Act 7-2009, Act 18-2009, Act 133-2012, Act 40-2013, Act 116-2013, Act 72-2014, Act 101-2015 and Act 84-2016.	0.90	\$170.00	153.00
B190	ADSR	Emailed Alberto Añeses, Esq. the official version (in English and Spanish) of Act 91-2006, Act 291-2006, Act 56-2007, Act 1-2009, Act 7-2009, Act 18-2009, Act	0.20	\$170.00	34.00

133-2012, Act 40-2013, Act 116-2013, Act
72-2014, Act 101-2015 and Act 84-2016.

	B190	ADSR	Draft legislative summary regarding Act 72-2014.	1.00	\$170.00	170.00
	B190	ADSR	Review legislative history of Act 101-2015 in order to prepare summary of legislative process.	2.40	\$170.00	408.00
	B190	ADSR	Draft legislative summary regarding Act 101-2015, including amendments made to the proposed bill in the legislative process.	1.60	\$170.00	272.00
	B190	ADSR	Review legislative history of Act 84-2016 in order to prepare summary of legislative process.	1.80	\$170.00	306.00
	B190	ADSR	Draft legislative summary regarding Act 84-2016, including amendments made to the proposed bill in the legislative process (1.70).	1.70	\$170.00	289.00
Sep-29-17	B191	JJC	Conferred with A. Añeses re: proposal made by Sarah M. Schoenbach (Cahill Gordon & Reindel) pertaining.	0.30	\$270.00	81.00
	B190	MAS	Reviewed memo drafted by A. Añeses, re: [REDACTED]	1.90	\$270.00	513.00
	B190	EM	Analyzed case law regarding [REDACTED]	2.40	\$200.00	480.00

B190	EM	Researched case law regarding [REDACTED] [REDACTED]	2.40	\$200.00	480.00
B190	EM	Researched case law [REDACTED] [REDACTED]	2.40	\$200.00	480.00
B190	EM	Researched Puerto Rico [REDACTED] [REDACTED]	0.30	\$200.00	60.00
B190	EM	Analyzed [REDACTED] [REDACTED]	0.20	\$200.00	40.00
B190	EM	Researched [REDACTED] [REDACTED]	0.30	\$200.00	60.00
B190	AAN	Corresponded with Sarah M. Schoenbach (Cahill Gordon & Reindel) re: third-party subpoena response proposal.	0.20	\$170.00	34.00
B190	AAN	Telephone call with Joseph Sorkin (Akin Gump) re: request for extension to answer subpoena and request to confer.	0.10	\$170.00	17.00
B190	AAN	Electronic communication from Joseph Sorkin (Akin Gump) re: request for extension to answer subpoena and request to confer.	0.10	\$170.00	17.00
B190	AAN	Telephone conference with Sarah M. Schoenbach (Cahill) re: third-party subpoena response proposal.	0.10	\$170.00	17.00

B190	AAN	Conferred with J. Casillas, Esq. re: proposal made by Sarah M. Schoenbach (Cahill Gordon & Reindel) pertaining.	0.30	\$170.00	51.00
B191	AAN	Telephone conference with J. Worthington (Paul Hastings, LLP) re: status of various discovery issues and next steps.	0.20	\$170.00	34.00
B191	AAN	Telephone conference with J. Worthington (Paul Hastings, LLP) and K. Zecca (Robbins Russell) re: status of various discovery issues and next steps.	0.80	\$170.00	136.00
B191	AAN	Telephone call with with M. Kahn (Paul Hastings, LLP) re: re: status of various discovery issues and next steps.	0.90	\$170.00	153.00
B191	AAN	Further considerations of Puerto Rico Case Law [REDACTED]	3.20	\$170.00	544.00
B191	AAN	Start drafting memorandum to J Bliss (Paul Hastings LLP) re: [REDACTED]	2.40	\$170.00	408.00
B190	ADSR	Further review favorable report by the Treasury and Financial Affairs Committee of the House of Representatives re: Act 291-2006.	0.60	\$170.00	102.00
B190	ADSR	Edit draft of legislative history summary regarding Act 291-2006 in order to add information from the Treasury and Financial Affairs Committee of the House of Representatives' report.	0.90	\$170.00	153.00

	B190	ADSR	Review documents regarding voting results in relation to Act 291-2006.	0.40	\$170.00	68.00
	B190	ADSR	Edit draft of legislative history summary regarding Act 291-2006 in order to add voting related information.	0.20	\$170.00	34.00
	B190	ADSR	Review position statement from GDB to the Senate regarding Act 291-2006.	0.40	\$170.00	68.00
	B190	ADSR	Edit draft of legislative history summary regarding Act 291-2006 in order to add information related to GDB's position statement and recommendation.	0.50	\$170.00	85.00
	B190	ADSR	Review documents regarding floor debates and voting results in relation to Act 56-2007.	0.70	\$170.00	119.00
	B190	ADSR	Edit draft of legislative history summary regarding Act 56-2007 in order to add voting related information.	0.40	\$170.00	68.00
	B190	ADSR	Review documents regarding floor debates and voting results in relation to Act 1-2009.	1.10	\$170.00	187.00
	B190	ADSR	Edit draft of legislative history summary regarding Act 1-2009 in order to add floor debates and voting related information.	0.90	\$170.00	153.00
Oct-02-17	B190	JJC	Conferred with A Aneses re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00

B190	MAS	Drafted memorandum re: [REDACTED] [REDACTED]	2.20	\$270.00	594.00
B190	RC	Revision of [REDACTED] [REDACTED]	0.40	\$240.00	96.00
B150	EM	Confer with A. Añeses regarding [REDACTED] [REDACTED]	0.40	\$200.00	80.00
B190	EM	Drafted memorandum of law regarding [REDACTED] [REDACTED]	2.40	\$200.00	480.00
B190	EM	Research Puerto Rico's law [REDACTED] [REDACTED]	2.40	\$200.00	480.00
B190	EM	Research Puerto Rico's law regarding [REDACTED] [REDACTED]	1.20	\$200.00	240.00
B190	EM	Drafted memorandum regarding [REDACTED] [REDACTED]	0.30	\$200.00	60.00
B190	EM	Research [REDACTED] [REDACTED]	2.40	\$200.00	480.00
B190	AAN	Continue drafting memorandum to J Bliss (Paul Hastings LLP) re: [REDACTED] [REDACTED]	3.40	\$170.00	578.00

B190	AAN	Conferred with E Montull re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B190	AAN	Corresponded with S Schoenback (Cahill) re: response to subpoena and delivery of documents produced.	0.30	\$170.00	51.00
B190	AAN	Research Puerto Rico Case Law re: [REDACTED]	0.80	\$170.00	136.00
B190	AAN	Research Puerto Rico Case Law re: [REDACTED]	0.60	\$170.00	102.00
B190	AAN	Analysis of identified cases re: [REDACTED] [REDACTED]	2.80	\$170.00	476.00
B190	AAN	Conferred with J Casillas re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Telephone call with Cahn (Metro Attorney Service Inc.) re: capacity to receive documents produced by Stadnard & Poor's.	0.50	\$170.00	85.00
B190	AAN	RRevision of [REDACTED] [REDACTED]	0.40	\$170.00	68.00

B190	EM	Researched case law [REDACTED] [REDACTED]	1.30	\$200.00	260.00
B190	EM	Analyzed case law regarding [REDACTED] [REDACTED]	1.80	\$200.00	360.00
B190	EM	Drafted memorandum of law [REDACTED] [REDACTED]	2.40	\$200.00	480.00
B113	AAN	Review subpoena sent to Barclay's in preparation for conference call with Joseph Sorkin (Akin Gump) re: scope of subpoena.	0.30	\$170.00	51.00
B190	AAN	Corresponded with A de San Roman re: review of memorandum to J Bliss (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Review memorandum drafted by E Montull re: [REDACTED]	2.30	\$170.00	391.00
B190	AAN	Electronic communication to J Casillas re: [REDACTED]	0.40	\$170.00	68.00
B190	AAN	Review memorandum to J Bliss (Paul Hastings) re: [REDACTED] [REDACTED]	2.20	\$170.00	374.00
B190	AAN	Telephone conference with A de San Roman re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00

B190	AAN	Corresponded with M Santiago re: [REDACTED] [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Telephone conference with A de San Roman re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Review memorandum to J Bliss (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.60	\$170.00	102.00
B190	AAN	Research Puerto Rico Case Law re: [REDACTED] [REDACTED]	1.30	\$170.00	221.00
B190	AAN	Corresponded with A de San Roman re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Telephone conference with Joseph Sorkin (Akin Gump) re: third-party subpoena sent to Barclay's and scope of the same.	0.40	\$170.00	68.00
B191	AAN	Research Puerto Rico Case Law re: [REDACTED] [REDACTED]	2.70	\$170.00	459.00
B190	ADSR	Confer with A. Aneses regarding [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	ADSR	Review revised draft memorandum	0.60	\$170.00	102.00

regarding [REDACTED]
[REDACTED]

B190 ADSR Edit revised draft memorandum [REDACTED] 0.90 \$170.00 153.00
[REDACTED]

B190 ADSR Review draft memorandum regarding [REDACTED] 1.10 \$170.00 187.00
[REDACTED]

B190 ADSR Review [REDACTED] 0.80 \$170.00 136.00
[REDACTED]

B190 ADSR Correspond with A. Aneses via email 0.10 \$170.00 17.00
[REDACTED]

B190 ADSR Telephone conference with A. Añeses to 0.20 \$170.00 34.00
[REDACTED]

B190 ADSR Correspond with A. Añeses re: [REDACTED] 0.10 \$170.00 17.00
[REDACTED]

Oct-04-17 B190 JJC Review memorandum drafted by A de San 0.40 \$270.00 108.00
de Roman re: [REDACTED]
[REDACTED]

B190 MAS Reviewed and edited memo re: [REDACTED] 2.40 \$270.00 648.00
[REDACTED]

B190	MAS	Reviewed legislation and related material re: [REDACTED]	1.50	\$270.00	405.00
B190	MAS	Telephone conference with A. Añeses re: [REDACTED]	1.40	\$270.00	378.00
B190	MAS	Telephone conference with James Bliss, of Paul Hastings, LLP, re: [REDACTED]	0.10	\$270.00	27.00
B190	MAS	Reviewed and analyzed case law re: same.	0.40	\$270.00	108.00
B190	MAS	Telephone conference with M Santiago re: [REDACTED]	0.40	\$270.00	108.00
B150	EM	Confer with A. Añeses [REDACTED]	0.30	\$200.00	60.00
B190	EM	Edited memorandum of law with [REDACTED]	0.30	\$200.00	60.00
B190	EM	Edited memorandum of law regarding [REDACTED]	1.40	\$200.00	280.00
B190	EM	Analyzed case law [REDACTED]	2.40	\$200.00	480.00

B190	EM	Research regarding [REDACTED] [REDACTED]	1.70	\$200.00	340.00
B190	EM	Analyzed Commonwealth of Puerto Rico's [REDACTED]	2.40	\$200.00	480.00
B190	LB	Translate Dedicated Sales Tax Fund Act of PROMESA.	2.40	\$200.00	480.00
B113	AAN	Review S&P Responses and Objections to Third-party Subpoena.	0.80	\$170.00	136.00
B190	AAN	Telephone conference with J Bliss (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Research Puerto Rico Law re: [REDACTED] [REDACTED]	0.60	\$170.00	102.00
B190	AAN	Telephone conference with A de San Roman re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B190	AAN	Corresponded with E Montull re: [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Telephone conference with M Santiago re: [REDACTED]	0.40	\$170.00	68.00
B190	AAN	Conferred with E. Montull re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00

B190	AAN	Draft letter to T Roy (Cahill) re: acknowledgment of receipt and course of action to follow.	0.30	\$170.00	51.00
B190	AAN	Telephone conference with M Santiago Re: [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Telephone conference with J Bliss and M Santiago (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Corresponded with M Santiago re: [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Analysis of identified case law re: [REDACTED]	0.80	\$170.00	136.00
B190	AAN	Telephone conference with M Santiago re: [REDACTED]	0.50	\$170.00	85.00
B190	AAN	Analysis of [REDACTED] [REDACTED]	1.70	\$170.00	289.00
B190	AAN	Research Puerto Rico Case Law re: [REDACTED]	0.80	\$170.00	136.00
B190	AAN	Review memorandum by E. Montull on [REDACTED]	0.60	\$170.00	102.00
B190	AAN	Review memorandum by A de San Roman re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00

B190	AAN	Conferred with J Casillas re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Edited memorandum pursuant to J Casillas input.	0.30	\$170.00	51.00
B190	ADSR	Edit draft of memorandum regarding [REDACTED] [REDACTED]	3.80	\$170.00	646.00
B190	ADSR	Review [REDACTED] [REDACTED]	0.80	\$170.00	136.00
B190	ADSR	Telephone conference with A. Añeses re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B190	CF	Research general provisions regarding [REDACTED] [REDACTED]	1.90	\$170.00	323.00
B190	CF	Research in local case law re: [REDACTED] [REDACTED]	2.00	\$170.00	340.00
B190	CF	Further research in local case law re: [REDACTED] [REDACTED]	2.10	\$170.00	357.00
Oct-05-17	B190	MAS Further analysis of Puerto Rico Law re: [REDACTED] [REDACTED]	2.80	\$270.00	756.00

B190	EM	Researched Case Law in the Commonwealth of Puerto Rico regarding [REDACTED]	2.40	\$200.00	480.00
B190	EM	Analyzed [REDACTED]	2.10	\$200.00	420.00
B190	EM	Analyzed [REDACTED]	0.40	\$200.00	80.00
B190	EM	Analyzed Case Law in the Commonwealth of Puerto Rico regarding [REDACTED]	1.60	\$200.00	320.00
B190	EM	Drafted memorandum [REDACTED]	1.10	\$200.00	220.00
B190	AAN	Conferred with L Despins (Paul Hastings) and J Casillas re: [REDACTED]	0.40	\$170.00	68.00
B190	AAN	Conferred with C Fernandez re: [REDACTED]	0.60	\$170.00	102.00
B190	AAN	Telephone conference with M Santiago re: [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Telephone conference with Alexandra de San Roman re: [REDACTED]	0.30	\$170.00	51.00

		<div></div>			
B190	AAN	Meeting with J Worthington (Paul Hastings LLP) re: <div></div>	0.50	\$170.00	85.00
B190	AAN	Telephone conference with A de San Roman re: <div></div>	0.20	\$170.00	34.00
B190	AAN	Telephone conference with M Santiago and J Bliss (Paul Hastings LLP) re: <div></div>	0.30	\$170.00	51.00
B190	AAN	Telephone call with L Torres and J Worthington (Paul Hastings LLP) re: <div></div>	0.20	\$170.00	34.00
B190	ADSR	Review <div></div>	1.00	\$170.00	170.00
B190	ADSR	Confer with A. Aneses regarding <div></div>	0.60	\$170.00	102.00
B190	ADSR	Review draft memorandum regarding <div></div>	1.30	\$170.00	221.00
B190	ADSR	Edit <div></div>	0.20	\$170.00	34.00

B190	ADSR Edit	[REDACTED]	2.00	\$170.00	340.00
B190	ADSR Edit	[REDACTED]	0.80	\$170.00	136.00
B190	ADSR Review revised draft of memorandum regarding	[REDACTED]	1.20	\$170.00	204.00
B190	ADSR Confer with A. Aneses regarding	[REDACTED]	0.40	\$170.00	68.00
B190	ADSR Telephone conference with A. Añeses re:	[REDACTED]	0.30	\$170.00	51.00
B190	CF	Conferred with A. Aneses (CST law) re: [REDACTED]	0.60	\$170.00	102.00
B190	CF	Analysis of [REDACTED] [REDACTED]	2.40	\$170.00	408.00

	B190	CF	Analysis of [REDACTED] [REDACTED] [REDACTED]	2.20	\$170.00	374.00
	B190	CF	Research local case law [REDACTED] [REDACTED]	1.10	\$170.00	187.00
Oct-06-17	B113	JJC	Analyzed objection to application of COFINA Agent for entry of order related to Authorizing Retention Of Financial Advisor And Expert.	0.80	\$270.00	216.00
	B190	JJC	Corresponded with J. Worthington (Paul Hastings) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Correspond with M. Kahn and J. Worthington (Paul Hastings) regarding [REDACTED]	0.20	\$270.00	54.00
	B190	MAS	Worked on memorandum re: [REDACTED] [REDACTED]	2.30	\$270.00	621.00
	B190	ADSR	Edit final draft of the legislative history summary regarding Act 91-2006.	0.30	\$170.00	51.00
	B190	ADSR	Edit final draft of the legislative history summary regarding Act 291-2006.	1.10	\$170.00	187.00
	B190	ADSR	Edit final draft of the legislative history summary regarding Act 56-2007.	0.50	\$170.00	85.00

B190	ADSR Edit final draft of the legislative history summary regarding Act 1-2009.	0.80	\$170.00	136.00
B190	ADSR Edit final draft of the legislative history summary regarding Act 7-2009.	0.90	\$170.00	153.00
B190	ADSR Edit final draft of the legislative history summary regarding Act 18-2009.	0.40	\$170.00	68.00
B190	ADSR Edit final draft of the legislative history summary regarding Act 133-2012.	0.40	\$170.00	68.00
B190	ADSR Edit final draft of the legislative history summary regarding Act 40-2013.	0.60	\$170.00	102.00
B190	ADSR Edit final draft of the legislative history summary regarding Act 116-2013.	0.70	\$170.00	119.00
B190	ADSR Edit final draft of the legislative history summary regarding Act 72-2014.	0.50	\$170.00	85.00
B190	ADSR Edit final draft of the legislative history summary regarding Act 101-2015.	0.70	\$170.00	119.00
B190	ADSR Edit final draft of the legislative history summary regarding Act 84-2016.	0.60	\$170.00	102.00
B190	CF Further research of local case law [REDACTED] [REDACTED]	1.70	\$170.00	289.00

	B190	CF	Analysis of [REDACTED] [REDACTED] [REDACTED]	2.10	\$170.00	357.00
	B190	CF	Analysis of [REDACTED] [REDACTED]	2.10	\$170.00	357.00
Oct-10-17	B190	MAS	Reviewed and amended [REDACTED] [REDACTED]	1.70	\$270.00	459.00
	B150	EM	Confer with A. Añeses [REDACTED] [REDACTED]	0.30	\$200.00	60.00
	B190	EM	Researched case law in the Commonwealth of Puerto Rico [REDACTED] [REDACTED]	2.40	\$200.00	480.00
	B190	EM	Researched federal case law [REDACTED] [REDACTED]	2.40	\$200.00	480.00
	B190	EM	Analyzed case law [REDACTED] [REDACTED]	1.80	\$200.00	360.00
	B190	EM	Analyzed federal case law [REDACTED] [REDACTED]	1.40	\$200.00	280.00
	B190	AAN	Telephone conference with J Bliss re:	0.10	\$170.00	17.00

		<div style="background-color: black; width: 300px; height: 30px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 200px; height: 20px;"></div>			
B190	AAN	Review final version of memorandum to J Bliss (Paul Hastings LLP) re: <div style="background-color: black; width: 80px; height: 15px; display: inline-block;"></div> <div style="background-color: black; width: 220px; height: 20px; margin-top: 5px;"></div>	0.80	\$170.00	136.00
B190	AAN	Conferred with J Bliss (Paul Hastings LLP) re: <div style="background-color: black; width: 300px; height: 15px; display: inline-block;"></div> <div style="background-color: black; width: 200px; height: 20px; margin-top: 5px;"></div>	0.20	\$170.00	34.00
B190	AAN	Telephone conference with A Bongartz (Paul Hastings LLP) re: <div style="background-color: black; width: 120px; height: 15px; display: inline-block;"></div> <div style="background-color: black; width: 60px; height: 20px; margin-top: 5px;"></div>	0.10	\$170.00	17.00
B190	AAN	Corresponded with A Bongartz re: <div style="background-color: black; width: 200px; height: 20px; margin-top: 5px;"></div>	0.10	\$170.00	17.00
B190	AAN	Read <div style="background-color: black; width: 110px; height: 20px; display: inline-block;"></div>	0.60	\$170.00	102.00
B190	AAN	Analysis of <div style="background-color: black; width: 90px; height: 20px; display: inline-block;"></div>	0.40	\$170.00	68.00
B190	AAN	Electronic communication to J Bliss (Paul Hastings LLP) re: <div style="background-color: black; width: 160px; height: 15px; display: inline-block;"></div> <div style="background-color: black; width: 300px; height: 40px; margin-top: 5px;"></div> <div style="background-color: black; width: 120px; height: 20px; margin-top: 5px;"></div>	0.10	\$170.00	17.00
B190	AAN	Conferred with E Montull re: same and request to conduct research.	0.20	\$170.00	34.00
B190	AAN	Telephone conference with M Santiago re:	0.40	\$170.00	68.00

[REDACTED]

	B190	AAN	Corresponded with M Santiago re: final version of memorandum.	0.10	\$170.00	17.00
Oct-11-17	B150	JJC	Attendance at mediation meeting with M. Stancil (Robins Russell), C. Flaton (Zolfo Cooper), R. Levin, R. Gordon (Jenner) and L. Despins (Paul Hastings). (2.0)	2.00	\$270.00	540.00
	B150	JJC	Confer with L. Despins (Paul Hastings) regarding status and litigation strategy.	0.40	\$270.00	108.00
	B190	MAS	Further comments to memorandum re: [REDACTED]	2.00	\$270.00	540.00
	B190	MAS	Edited and amended memo re: [REDACTED] [REDACTED]	2.50	\$270.00	675.00
	B150	EM	Confer with A. Añeses regarding [REDACTED] [REDACTED] [REDACTED]	0.30	\$200.00	60.00
	B190	EM	Drafted memorandum of law regarding [REDACTED] [REDACTED]	2.40	\$200.00	480.00
	B190	EM	Analyzed case law in the Commonwealth of Puerto Rico [REDACTED] [REDACTED]	0.60	\$200.00	120.00

B190	EM	Analyzed case law in the Federal Courts to [REDACTED]	0.70	\$200.00	140.00
B190	EM	Drafted memorandum of law regarding [REDACTED]	2.40	\$200.00	480.00
B190	EM	Researched [REDACTED] [REDACTED]	2.20	\$200.00	440.00
B113	AAN	Reviewed motion for joinder to Informative Motion of COFINA Senior Bondholders Coalition regarding Motion of COFINA Agent For Order.	0.20	\$170.00	34.00
B190	AAN	Finalize memorandum, to J Bliss re: [REDACTED]	1.40	\$170.00	238.00
B190	AAN	Conferred with J Worthington (Paul Hastings LLP) re: pending discovery issues.	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Fitts (AkinGump) re: address to send the response to written subpoena.	0.10	\$170.00	17.00
B190	AAN	Read memorandum by A de San Roman re: summary of COFINA's legislative History.	1.20	\$170.00	204.00
B190	AAN	Electronic communication to J Bliss (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00

	B190	AAN	Conferred with J Bliss (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Telephone conference with J Worthington (Paul Hastings LLP), Oreste Ramos (PMA Law) and Jorge Peirats (PMA Law) re: scope of PMA's third party subpoena.	0.40	\$170.00	68.00
	B190	AAN	Review written responses to Barclay's Third party subpoena in preparation for conference call.	0.40	\$170.00	68.00
	B190	AAN	Telephone conference with J Fitts, J. Sorkin and J. Boryshansky (Akin Gump) re: meet and confer about Barclay's third party subpoena.	0.30	\$170.00	51.00
	B190	AAN	Analysis of summary of COFINA's legislative History.	1.70	\$170.00	289.00
	B190	AAN	Telephone conference with M Santiago re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B113	CF	Reviewed informative motion of COFINA Senior Bondholders' Coalition's Support of the COFINA Agent Motion and Response to AAFAF's Objection.	0.50	\$170.00	85.00
Oct-12-17	B191	JJC	Correspond with J. Worthington (Paul Hastings) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B190	MAS	Reviewed re: legislative memorandum history of Act 91-2006.	2.30	\$270.00	621.00

B150	EM	Confer with A. Añeses regarding the [REDACTED]	0.30	\$200.00	60.00
B190	EM	Analyzed [REDACTED] [REDACTED]	1.90	\$200.00	380.00
B190	EM	Researched [REDACTED] [REDACTED]	2.40	\$200.00	480.00
B150	AAN	Confer with E. Montull [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Conferred with J Worthington (Paul Hastings LLP) re: status of third party subpoena served to Bank of New York Mellon.	0.20	\$170.00	34.00
B190	AAN	Corresponded with D Barron (Paul Hastings LLP) re: [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Review electronic communication from S Schoenbach (Cahill) re: Standar & Poors documents produced.	0.20	\$170.00	34.00
B190	AAN	Telephone conference with J Worthington (Paul Hastings LLP) and Mauricio Munoz (O'Neill & Borges) re: scope of third party subpoena served to O'Neill & Borges LLP .	0.30	\$170.00	51.00

	B190	AAN	Electronic communication to J Worthington (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	AAN	Review email from J Worthington (Paul Hastings LLP) re: draft of email to O'Neill & Borges.	0.10	\$170.00	17.00
	B190	AAN	Telephone conference with J Worthington (Paul Hastings LLP) re: comments to such draft.	0.10	\$170.00	17.00
	B190	AAN	Telephone conference with/ D Barron (Paul Hastings, LLP) re: committee disclosures.	0.10	\$170.00	17.00
	B190	CF	Analysis of [REDACTED] [REDACTED]	1.70	\$170.00	289.00
	B190	CF	Research [REDACTED] [REDACTED]	1.80	\$170.00	306.00
Oct-13-17	B190	MAS	Further revision of memo re: legislative history of Act 91-2006.	2.70	\$270.00	729.00
	B190	LB	Complete revision and editing of translation of COFINA's enabling Act.	2.80	\$200.00	560.00
	B191	AAN	Conference call with J. Worthington and M. Kahn (Paul Hastings) re: third party subpoenas.	0.30	\$170.00	51.00

Oct-15-17	B191	AAN	Conference call with J. Bliss and M. Kahn (Paul Hastings) regarding letter sent by AAFAF pertaining to factual allegations in the complaint.	0.30	\$170.00	51.00
Oct-16-17	B190	AAN	Corresponded with J Bliss (Paul Hastings LLP) re: letter sent by O'Melveny regarding facts contained in the Commonwealth-COFINA dispute complaint.	0.20	\$170.00	34.00
	B190	AAN	Review said letter and the facts contained in the same.	2.60	\$170.00	442.00
	B190	AAN	Electronic communication from J Bliss (Paul Hastings LLP) re: M Kahn's (Paul Hastings LLP) impressions on Sales and Use Tax amendments.	0.50	\$170.00	85.00
	B190	AAN	Analyzed [REDACTED]	0.40	\$170.00	68.00
	B190	AAN	Corresponded with J Bliss (Paul Hastings LLP) re: [REDACTED]	0.10	\$170.00	17.00
	B190	AAN	Telephone Conference with J Bliss (Paul Hastings LLP) re: [REDACTED]	0.10	\$170.00	17.00
	B190	AAN	Further reserach re: [REDACTED]	3.20	\$170.00	544.00
	B190	AAN	Telephone conference with J Bliss (Paul Hastings LLP) re: comments and impression on said letter.	0.40	\$170.00	68.00



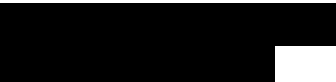
	B190	CF	Analysis of [REDACTED] [REDACTED]	1.80	\$170.00	306.00
	B190	CF	Further analysis of [REDACTED] [REDACTED]	2.20	\$170.00	374.00
	B190	CF	Further study of Puerto Rico law review articles pertaining [REDACTED] [REDACTED]	2.00	\$170.00	340.00
Oct-17-17	B190	MAS	Reviewed memo, re: [REDACTED] [REDACTED]	0.80	\$270.00	216.00
	B190	AAN	Draft amendment to certain paragraphs of Commonwealth-COFINA complaint as discussed with J Bliss (Paul Hastings LLP)	0.40	\$170.00	68.00
	B190	AAN	Corresponded with J Bliss re: proposed amendments to the Commonwealth-COFINA complaint.	0.20	\$170.00	34.00
	B190	AAN	Telephone conference with J Bliss (Paul Hastings LLP) re: proposed amendments to the Commonwealth COFINA complaint.	0.10	\$170.00	17.00
	B190	AAN	Telephone conference with M Kahn (Paul Hastings LLP) re: amendment to Commonwealth-COFINA Complaint.	1.30	\$170.00	221.00
	B190	AAN	Corresponded with M Kahn (Paul	0.30	\$170.00	51.00

Hastings LLP) re: [REDACTED]
[REDACTED]

B190	AAN	Analysis of [REDACTED] [REDACTED]	1.20	\$170.00	204.00
B190	AAN	Corresponded with M Kahn (Paul Hastings LLP) re: Drafted amendment to certain paragraphs of Commonwealth-COFINA Complaint.	0.30	\$170.00	51.00
B190	AAN	Telephone conference with M Kahn (Paul Hastings LLP) re: draft of amendment to certain paragraphs of Commonwealth-COFINA Complaint.	1.20	\$170.00	204.00
B190	AAN	Telephone conference with M Kahn (Paul Hastings LLP) re: revised draft of amendment to certain paragraphs of Commonwealth-COFINA Complaint.	0.40	\$170.00	68.00
B190	CF	Further analysis of [REDACTED] [REDACTED] [REDACTED]	2.10	\$170.00	357.00
B190	CF	Analysis of [REDACTED] [REDACTED]	1.70	\$170.00	289.00
B190	CF	Drafted [REDACTED] [REDACTED] [REDACTED]	2.20	\$170.00	374.00

Oct-18-17	B191	LLTM Review of statement made by O Melveny in its letter pertaining to facts contained in the Commonwealth-COFINA Complaint.	0.10	\$270.00	27.00
	B191	LLTM Analysis of statement made by O'Melveny in its letter pertaining to facts contained in the Commonwealth-COFINA Complaint	0.20	\$270.00	54.00
	B191	LLTM Conferred with A Añeses re: statement made by O'Melveny in its letter pertaining to facts contained in the Commonwealth-COFINA Complaint	0.60	\$270.00	162.00
	B191	LLTM Review of draft proposed response to O'Melveny's letter regarding paragraph 20 of the Commonwealth-COFINA Complaint	0.20	\$270.00	54.00
	B191	LLTM Corresponded with A Añeses re: draft proposed amendment to paragraph 20 of the Commonwealth-COFINA Complaint	0.10	\$270.00	27.00
	B191	LLTM Review of draft proposed amendment to paragraph 20 of the Commonwealth-COFINA Complaint	0.20	\$270.00	54.00
	B191	LLTM Corresponded with A Añeses re: draft proposed amendment to paragraph 20 of the Commonwealth-COFINA Complaint.	0.10	\$270.00	27.00
	B190	AAN Corresponded with J Worthington (Paul Hastings LLP) re: setup of database to review documents produced by third party subpoenas.	0.10	\$170.00	17.00

B190	AAN	Corresponded with J Bliss (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Read [REDACTED]	0.60	\$170.00	102.00
B190	AAN	Corresponded with J Worthington (Paul Hastings LLP) re: availability for conference call.	0.10	\$170.00	17.00
B190	AAN	Conferred with Alexandra de San Roman re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Analysis of [REDACTED]	1.20	\$170.00	204.00
B190	AAN	Conferred with L Torres re: statement made by O'Melveny in its letter pertaining to facts contained in the Commonwealth-COFINA Complaint	0.60	\$170.00	102.00
B190	AAN	Read [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B190	AAN	Draft proposed response to O'Melveny's letter regarding paragraph 20 of the Commonwealth-COFINA Complaint.	0.30	\$170.00	51.00
B190	AAN	Corresponded with L Torres re: drafted proposed response.	0.10	\$170.00	17.00
B190	AAN	Telephone Conference with M Kahn re: [REDACTED]	1.60	\$170.00	272.00

					
B190	AAN	Draft proposed amendment to paragraph 20 of the Commonwealth-COFINA Complaint.	0.20	\$170.00	34.00
B190	AAN	Corresponded with M Kahn (Paul Hastings LLP) re: drafted amended to said paragraph.	0.10	\$170.00	17.00
B190	AAN	Telephone Conference with M Kahn (Paul Hastings, LLP) re: comments to the drafted amendment.	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Bliss (Paul Hastings LLP) re: draft of Amended Complaint.	0.20	\$170.00	34.00
B190	AAN	Electronic communication to J Bliss (Paul Hastings LLP) re: draft of amended complaint.	0.10	\$170.00	17.00
B190	AAN	Corresponded with M Kahn (Paul Hastings LLP) re: draft of ammended compaint.	0.10	\$170.00	17.00
B190	AAN	Conferred with A De San Roman re: 	0.10	\$170.00	17.00
B190	AAN	Analysis of 	0.90	\$170.00	153.00

B190	AAN	Telephone conference with J Worthington (Paul Hastings LLP), Oreste Ramos (PMA Law) re: third party subpoena serve to Pietrantonio Mendez & Alvarez.	0.60	\$170.00	102.00
B190	AAN	Telephone call with J Worthington (Paul Hastings LLP) re: course of action to follow in light of conference call.	0.10	\$170.00	17.00
B190	AAN	Telephone conference with J Casillas re: course of action to follow in light of conference call w/ PMA Law.	0.20	\$170.00	34.00
B190	AAN	Conferred with Alexandra de San Roman re: [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Read email from J Worthington to L Despina (Paul Hastings LLP) re: call with PMA.	0.10	\$170.00	17.00
B190	ADSR	Conducted legal research. Re: [REDACTED]	0.80	\$170.00	136.00
B190	ADSR	Confer with A. Añeses re: [REDACTED]	0.20	\$170.00	34.00
B190	ADSR	Research applicable law and case law [REDACTED]	2.30	\$170.00	391.00

[REDACTED]

B190	ADSR	Confer with A. Añeses re: request to conduct research on [REDACTED]	0.20	\$170.00	34.00
B190	CF	Further draft of memorandum re: [REDACTED]	2.40	\$170.00	408.00
B190	CF	Drafted [REDACTED]	1.80	\$170.00	306.00
B190	CF	Continued drafting memorandum re: [REDACTED]	2.30	\$170.00	391.00
Oct-19-17	B190	AAN Analysis of draft of Amended Commonwealth-COFINA Complaint.	0.80	\$170.00	136.00
B190	AAN	Reviewed memorandum drafted by C Fernandez re: [REDACTED]	0.60	\$170.00	102.00
B190	AAN	Analysis of memorandum re: [REDACTED]	0.80	\$170.00	136.00
B190	AAN	Corresponded with M Kahn (Paul	0.40	\$170.00	68.00

Hastings, LLP) re: proposed changes to draft of amendment complain.

B190	AAN	Telephone conference with M Kahn (Paul Hastings, LLP) re: proposed changes to draft of amendment complaint.	0.20	\$170.00	34.00
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B190	AAN	<u>Conferred with C Fernandez re:</u> [REDACTED]	0.70	\$170.00	119.00
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B190	AAN	<u>Conferred with C Fernandez re:</u> [REDACTED]	0.60	\$170.00	102.00
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B190	ADSR <u>Analyze</u>		2.50	\$170.00	425.00
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B190	ADSR Draft summary of [REDACTED]	0.40	\$170.00	68.00
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B190	ADSR Draft summary of [REDACTED]	0.50	\$170.00	85.00
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B190	ADSR	Draft summary of	0.30	\$170.00 51.00
B190	ADSR	Draft summary of	0.70	\$170.00 119.00
B190	ADSR	Draft summary of	0.80	\$170.00 136.00
B190	ADSR	Draft	0.30	\$170.00 51.00
B190	CF	Concluded drafting memorandum	0.70	\$170.00 119.00
B190	CF	Conferred with A. Aneses re:	0.70	\$170.00 119.00

	B190	CF	Conferred with A. Aneses (CST law) re: [REDACTED]	0.60	\$170.00	102.00
	B190	CF	Edited memorandum re: [REDACTED] [REDACTED]	2.70	\$170.00	459.00
Oct-20-17	B190	AAN	Conferred with C Fernandez re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B190	AAN	Reviewed various emails from J Worthington (Paul Hastings LLP) re: discovery developments.	0.20	\$170.00	34.00
	B190	ADSR Draft	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.40	\$170.00	408.00
	B190	ADSR Draft	[REDACTED] [REDACTED] [REDACTED]	1.50	\$170.00	255.00
	B190	ADSR Draft	conclusion of memorandum re: [REDACTED]	0.40	\$170.00	68.00
	B190	ADSR	Edit draft of memorandum re: [REDACTED] [REDACTED]	1.40	\$170.00	238.00

	B190	ADSR	Revise final draft of memorandum re: [REDACTED]	0.70	\$170.00	119.00
	B190	CF	Examined [REDACTED] [REDACTED]	1.90	\$170.00	323.00
	B190	CF	Examined [REDACTED] [REDACTED]	1.60	\$170.00	272.00
Oct-23-17	B190	LLTM	Corresponded with Alberto Añeses re: questions posed by Luc Despins (Paul Hastings) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B190	LLTM	Conferred with Alberto Añeses regarding the above and [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B190	AAN	Read memorandum to J Bliss (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Corresponded with J Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Read [REDACTED] [REDACTED]	0.30	\$170.00	51.00

B190	AAN	Analysis of [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Translate relevant provisions of [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Corresponded with L Despins (Paul Hastings LLP) re: [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Corresponded with L Despins (Paul Hastings LLP) re: [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Conferred with L Torres re: [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Electronic communication to J Casillas re: comments provided by L Torres.	0.10	\$170.00	17.00
B190	AAN	Read US Supreme Court Case Law pointed out by L Torres.	0.90	\$170.00	153.00
B190	AAN	Corresponded with Luis Torres re: questions posed by Luc Despins (Paul Hastings) regarding [REDACTED]	0.10	\$170.00	17.00
B190	ADSR	Research [REDACTED]	2.00	\$170.00	340.00

Oct-24-17	B190	AAN	Telephone conference with A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	AAN	Analysis of [REDACTED]; Electronic communication to A Bongartz (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
Oct-26-17	B190	AAN	Telephone conference with M Kahn (Paul Hastings LLP) re: [REDACTED] [REDACTED]	1.20	\$170.00	204.00
	B190	CF	Research definition and implications of [REDACTED]	1.50	\$170.00	255.00
Oct-30-17	B190	AAN	Continue research secondary sources re: [REDACTED] [REDACTED]	3.70	\$170.00	629.00
	B190	AAN	Telephone call with J Worthington (Paul Hastings LLP) re: discovery issues.	0.10	\$170.00	17.00
	B190	AAN	Analysis of research regarding to [REDACTED] [REDACTED]	2.80	\$170.00	476.00
	B190	AAN	Consideration of additional researches to be conducted in light of research results.	0.30	\$170.00	51.00
	B195	AAN	Travel to and from University of Puerto Rico Law School to conduct research re: [REDACTED] [REDACTED]	0.80	\$85.00	68.00

	B113	CF	Concluded revision of memorandum on [REDACTED]	2.00	\$170.00	340.00
Oct-31-17	B190	AAN	Conferred w/ C. Fernandez re: [REDACTED] [REDACTED]	0.60	\$170.00	102.00
	B190	CF	Conferred with A. Aneses re: [REDACTED] [REDACTED]	0.60	\$170.00	102.00
	B190	CF	Examined Puerto Rican commentarors' [REDACTED]	2.30	\$170.00	391.00
	B190	CF	Examined Spanish commentarors' treatises [REDACTED]	1.90	\$170.00	323.00
	B190	CF	Examined P.R. case law on [REDACTED] [REDACTED]	1.30	\$170.00	221.00
Nov-01-17	B113	AAN	Read Amended Answer to Complaint and Counterclaim to the Commonwealth-COFINA Dispute.	1.60	\$170.00	272.00
	B113	AAN	Analysis of Answer to Complaint and Counterclaim to the Commonwealth-COFINA Dispute.	2.30	\$170.00	391.00
	B190	AAN	Telephone conference with J Worthington (Paul Hastings LLP) re: discovery issues	0.40	\$170.00	68.00

	B190	AAN	Telephone conference with D Barron (Paul Hastings LLP) re: [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Corresponded with Samuel Cooper and Brad Gray (Paul Hastings) re: request to send letters to OMB and Treasury Department requesting information.	0.30	\$170.00	51.00
	B190	AAN	Corresponded with J Casillas and J Perez re: same.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with D. Barron (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
	B191	AAN	Telephone conference with J. Worthington (Paul Hastings) regarding discovery issues.	0.20	\$170.00	34.00
	B191	AAN	Correspondence with J. Bliss (Paul Hastings) regarding answer and defenses to amended COFINA countreclaims.	0.10	\$170.00	17.00
Nov-02-17	B190	LLTM	Conferred with Alberto Añeses re: [REDACTED]	0.40	\$270.00	108.00
	B190	AAN	Corresponded with D Barron (Paul Hastings LLP) re: [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Telephone conference with L Torres re: [REDACTED]	0.40	\$170.00	68.00

	B190	AAN	Corresponded with Bradley Gray (Paul Hastings LLP) re: confirmation of delivery of letters to Department of Treasury and Office of Budget and Management.	0.20	\$170.00	34.00
	B190	AAN	Telephone conference with D. Barron (Paul Hastings LLP) re: request to procure various contracts before the office of the Comptroller.	0.10	\$170.00	17.00
	B190	AAN	Engage in efforts to procure such contracts for Office of the Comptroller.	0.30	\$170.00	51.00
	B190	AAN	Telephone conference with J. Bliss (Paul Hastings LLP) re: same	0.10	\$170.00	17.00
	B190	AAN	Telephone conference with J Bliss (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Correspondence with J. Worthington (Paul Hastings) regarding discovery issues.	0.10	\$170.00	17.00
	B191	CF	Legal research re: [REDACTED] [REDACTED]	3.70	\$170.00	629.00
	B191	CF	Legal research re: [REDACTED] [REDACTED]	3.20	\$170.00	544.00
Nov-03-17	B190	AAN	Research Puerto Rico Law and Case Law re: [REDACTED] [REDACTED] [REDACTED]	2.10	\$170.00	357.00

	B190	AAN	Analysis of research results re: [REDACTED] [REDACTED]	2.40	\$170.00	408.00
	B191	AAN	Correspond with D. Barron (Paul Hastings) obtaining documents from Comptroller's office.	0.10	\$170.00	17.00
	B191	AAN	Correspond with J. Bliss (Paul Hastings) regarding draft answer and defenses to COFINA agent counterclaims.	0.10	\$170.00	17.00
	B190	CF	Further legal research re: [REDACTED] [REDACTED]	4.50	\$170.00	765.00
Nov-06-17	B190	JJC	Discussed with A. Añeses, Esq. outcome of research regarding [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B190	AAN	Further research re: [REDACTED] [REDACTED]	2.10	\$170.00	357.00
	B190	AAN	Further research Puerto Rico Law re: [REDACTED] [REDACTED]	1.70	\$170.00	289.00
	B190	AAN	Upload Standard and Poors production of documents.	0.20	\$170.00	34.00
	B190	AAN	Review communication between M. Muñoz (O'Neill & Borges) and J. Worthington (Paul Hastings) re: scope of response of O'Neill & Borges' subpoena.	0.20	\$170.00	34.00

	B190	AAN	Corresponded with J. Bliss re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Analysis of research results re: [REDACTED] [REDACTED]	1.20	\$170.00	204.00
	B190	AAN	Conferred with J. Casillas re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B190	AAN	Analysis of resesarch results pertraining to [REDACTED]	3.30	\$170.00	561.00
	B190	AAN	Corresponded with J. Worthington (Paul Hastings) re: scope of response of O'Neill & Borges' subpoena.	0.10	\$170.00	17.00
	B191	AAN	Conference with J. Worthington (Paul Hastings) regarding obtaining documents from Comptrollers Office.	0.10	\$170.00	17.00
	B191	AAN	Correspond with J. Worthington (Paul Hastings) regarding document review.	0.20	\$170.00	34.00
	B191	AAN	Correspondence with J. Bliss (Paul Hastings) regarding [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	CF	Drafted memorandum re: [REDACTED] [REDACTED]	6.50	\$170.00	1,105.00
Nov-07-17	B190	AAN	Further research Puerto Rico Law re: [REDACTED] [REDACTED]	1.80	\$170.00	306.00

	B190	AAN	Electronic communication from J. Daniels (O'Melveny & Myers) re: response to letter sent to Treasury Department requesting production of documents.	0.10	\$170.00	17.00
	B190	AAN	Corresponded with D. Barron (Paul Hastings) re: request to identify Treasury Department Government Contracts pertaining to Evertech.	0.20	\$170.00	34.00
	B190	AAN	Electronic communication to J. Bliss (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Correspondence with D. Barron (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
	B191	AAN	Conference with J. Worthington (Paul Hastings) re: discovery issues intervenors answers and counterclaims.	0.10	\$170.00	17.00
	B190	CF	Drafted memorandum re: [REDACTED] [REDACTED]	0.90	\$170.00	153.00
Nov-08-17	B190	PL	Conference call with A. Aneses, Esq. re: copies of contracts from the Office of the Comptroller of the Commonwealth.	0.10	\$95.00	9.50
	B190	PL	Engaged in efforts to procure various contracts for the office of the comptroller as requested by A. Aneses.	3.10	\$95.00	294.50
	B190	AAN	Received various communication between S. Cooper (Paul Hastings) and J. Daniels (O'Melveny & Myers) re: response of questions about discovery.	0.40	\$170.00	68.00

B190	AAN	Electronic communication from M. Kahn (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Research Spanish treatises re: [REDACTED] [REDACTED]	3.40	\$170.00	578.00
B190	AAN	Analysis of research results re: [REDACTED] [REDACTED]	2.90	\$170.00	493.00
B190	AAN	Research Puerto Rico Law re: [REDACTED] [REDACTED]	1.40	\$170.00	238.00
B190	AAN	Conferred with M. Santiago re: [REDACTED] [REDACTED]	0.80	\$170.00	136.00
B190	AAN	Conference with Wilnilda Cintrón re copies of contracts from the Office of the Comptroller of the Commonwealth.	0.30	\$170.00	51.00
B195	AAN	Travel to and from the Supreme Court Library to conduct research.	0.20	\$85.00	17.00
B190	MAS	Revise memo, re: [REDACTED]	1.10	\$270.00	297.00
B190	MAS	Research Puerto Rico Law, re: [REDACTED] [REDACTED]	1.70	\$270.00	459.00
B190	AAN	Draft response [REDACTED] [REDACTED]	0.30	\$170.00	51.00

	B190	AAN	Corresponded with M. Santiago re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Conferred with M. Santiago re: [REDACTED] [REDACTED]	1.80	\$170.00	306.00
	B190	AAN	Corresponded with M. Kahn (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	AAN	Telephone conference with M. Kahn (Paul Hastings) re: [REDACTED] [REDACTED]	2.20	\$170.00	374.00
	B190	AAN	Corresponded with M. Kahn (Paul Hastings) re: [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Another telephone conference with M. Kahn (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B191	CF	Drafted memorandum re: [REDACTED] [REDACTED]	4.60	\$170.00	782.00
Nov-10-17	B190	MAS	Drafted responses to additional questions asked by M. Kahn (Paul Hastings) re: [REDACTED]	1.20	\$270.00	324.00
	B191	MAS	Further research and analysis [REDACTED] [REDACTED]	1.40	\$270.00	378.00
	B191	PL	Engaged in the further efforts to obtain	2.00	\$95.00	190.00

request contracts from office of the
comptroller.

B190	AAN	Corresponded with D. Barron (Paul Hastings) re: O'Neill and Borges contracts with Commonwealth.	0.20	\$170.00	34.00	
B190	AAN	Corresponded with Z. Zwillinger (Paul Hastings) re: [REDACTED]	0.30	\$170.00	51.00	
B190	AAN	Telephone conference with M. Kahn re: [REDACTED]	0.30	\$170.00	51.00	
B191	AAN	Corresponded with J. Worthington (Paul Hastings) re: discovery issues.	0.20	\$170.00	34.00	
B191	AAN	Corresponded with D. Barron (Paul Hastings) re: contracts received from office of comptroller.	0.30	\$170.00	51.00	
B191	CF	Drafted memorandum re: [REDACTED] [REDACTED]	4.50	\$170.00	765.00	
Nov-13-17	B113	JJC	Analyzed Motion of FOMB for Entry of Order (A) Confirming Scope of COFINA and Commonwealth Agents Authority Under Stipulation and Order and (B) Determining Certain Claims to Exceed Scope of the Commonwealth-COFINA Dispute.	1.40	\$270.00	378.00
	B191	JJC	Conference with J. Worthington (Paul Hastings) regarding document review proposal.	0.20	\$270.00	54.00

	B191	AAN	Correspond with D.Barron (Paul Hastings) regarding website update text.	0.10	\$170.00	17.00
Nov-14-17	B191	AAN	Correspond with D. Barron (Paul Hastings) regarding contract at Comptroller's office.	0.10	\$170.00	17.00
Nov-15-17	B191	JJC	Correspond with J. Worthington (Paul Hastings) regarding document review protocol.	0.30	\$270.00	81.00
	B190	AAN	Travel to and from the US District Court fro the District Court of Puerto Rico to attend Omnibus hearing.	0.40	\$85.00	34.00
	B190	AAN	Attendance at Omnibus Hearing at the U.S. District Court for the District Court of Puerto Rico to appear as local counsel.	5.60	\$170.00	952.00
	B191	CF	Drafted memorandum re: [REDACTED] [REDACTED]	2.00	\$170.00	340.00
Nov-16-17	B191	JJC	Correspond with J. Worthington (Paul Hastings) regarding document review protocol.	0.20	\$270.00	54.00
	B190	EM	Researched [REDACTED] [REDACTED]	0.90	\$200.00	180.00
	B190	EM	Confer with A. Añeses regarding [REDACTED] [REDACTED]	0.20	\$200.00	40.00

	B110	AAN	Attendance at meeting with J. Casillas re: [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Corresponded with J. Bliss (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
	B190	AAN	Corresponded with J. Bliss (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Confer with E. Montull regarding [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Corresponded with E. Montull re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	AAN	Conferred with E. Montull re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	CF	Drafted memorandum re: [REDACTED] [REDACTED]	1.40	\$170.00	238.00
Nov-17-17	B191	JJC	Conference call with J. Worthington, L. Despins, J. Browning (Paul Hastings) and A. Aneses regarding document review protocol.	0.80	\$270.00	216.00
	B190	AAN	Conference call with J. Worthington, L. Despins (Paul Hastings) and CST document review team re: [REDACTED] [REDACTED]	0.70	\$170.00	119.00

	B190	AAN	Review of Commonwealth-COFINA Dispute answer to counterclaim.	0.80	\$170.00	136.00
	B190	AAN	Analysis of Commonwealth-COFINA Dispute answer to counterclaim.	1.70	\$170.00	289.00
	B191	AAN	Corresponded with J. Worthington (Paul Hastings) re: relativity database with related issues.	0.30	\$170.00	51.00
	B191	AAN	Conference with J. Browning (Paul Hastings) regarding document review protocol.	2.50	\$170.00	425.00
	B191	AAN	Correspondence with J. Bliss (Paul Hastings) regarding COFINA legal opinion.	0.10	\$170.00	17.00
	B191	AAN	Conference call with J. Worthington, L. Despins. J. Browning (Paul Hasting) and A. Añeses regarding document review protocol.	0.40	\$170.00	68.00
	B191	CF	Drafted memorandum re: [REDACTED] [REDACTED]	1.80	\$170.00	306.00
	B191	CF	Telephone conference with the Paul Hastings Team re: document review protocol.	0.80	\$170.00	136.00
Nov-18-17	B190	AAN	Corresponded with J. Browning (Paul Hastings) re: proposed search terms.	0.10	\$170.00	17.00

	B190	AAN	Analysis of proposed search terms for discovery.	0.80	\$170.00	136.00
Nov-20-17	B191	JJC	Conference call with A. Buscarino (Paul Hastings) and Trust Point Representatives regarding document review.	0.50	\$270.00	135.00
	B110	LLTM	Exchange of emails between CST lawyers re; PROMESA document review update.	0.20	\$270.00	54.00
	B110	LLTM	Interoffice meeting to discuss documents review procedures and distribution.	0.40	\$270.00	108.00
	B191	AAN	Conferred with C. Fernandez re: document review and distribution of documents to be received.	0.80	\$170.00	136.00
	B191	AAN	Telephone conference with J. Worthington (Paul Hastings LLP) re: questions about discovery review.	0.40	\$170.00	68.00
	B191	AAN	Electronic communication to M. Cheas (Paul Hastings LLP) re: amount of documents that need review.	0.10	\$170.00	17.00
	B191	AAN	Conference with J. Worthington (Paul Hastings) regarding pending subpoenas.	0.20	\$170.00	34.00
	B191	CF	Conferred with A. Aneses re: document review and distribution of documents to be received.	0.80	\$170.00	136.00
Nov-21-17	B190	JJC	Exchanged emails with Jay Worthington,	0.10	\$270.00	27.00

Esq. (Paul Hastings, LLP) Re: project
management on document review. .

B190	JJC	Reviewed Joinder of Intervener Official Committee of Unsecured Creditors in Relief Sought by Financial Oversight and Management Board in its Motion to Dismiss Amended Complaint in adversary proceeding No. 17-228.	0.10	\$270.00	27.00
B190	JJC	Reviewed Reservation of Rights of Commonwealth Agent with Respect to Ambac Assurance Corporation's Counterclaims in adversary proceeding No. 17-257.	0.20	\$270.00	54.00
B190	JJC	Reviewed Answer and Defenses of Commonwealth Agent to National Public Finance Guarantee Corporation's Counterclaims against the Commonwealth in Adv. Pro. No. 17-257.	0.90	\$270.00	243.00
B190	JJC	Reviewed Answer and Defenses of Commonwealth Agent to Mutual Fund Group's and Puerto Rico Funds' Counterclaims in adversary proceeding No. 17-257.	0.60	\$270.00	162.00
B190	JJC	Reviewed Answer and Defenses of Commonwealth Agent to Counterclaims of COFINA Senior Bondholders Coalition Against the Commonwealth in adversary proceeding No. 17-257.	0.80	\$270.00	216.00
B191	AAN	Conferred with C. Fernandez re: questions about documents being reviewed.	0.20	\$170.00	34.00

B191	AAN	Electronic communication from B Gray (Paul Hastings) re: status of discovery request to Office of Management and Budget.	0.10	\$170.00	17.00
B191	AAN	Electronic communication from J Daniels (O'Melveny) re: Treasury Department's Responses and Objections to the Commonwealth Agent's Requests for Information and Data, served on behalf of the Treasury Department.	0.10	\$170.00	17.00
B191	AAN	Electronic communication from B Gray (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Corresponded with C Fernandez re: [REDACTED]	0.30	\$170.00	51.00
B191	AAN	Conferred with C Fernandez re: [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Conference with J. Worthington (Paul Hasting) regarding document review.	0.30	\$170.00	51.00
B191	AAN	Analysis of Treasury Department's Responses and Objections to the Commonwealth Agent's Requests for Information and Data, served on behalf of the Treasury Department.	0.30	\$170.00	51.00

	B191	AAN	Analysis of [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	CF	Telephone conference with J. Worthington (Paul Hastings, LLP) and A. Añeses re: document review.	0.30	\$170.00	51.00
	B191	CF	Began to review various [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B191	CF	Corresponded with A. Aneses re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
Nov-22-17	B191	JJC	Conference call with B. Gray, D. Barron (Paul Hastings) and A. Aneses regarding [REDACTED]	0.20	\$270.00	54.00
	B191	VS	Conference call with Attys. from Paul Hastings and Atty. A. Añeses re: [REDACTED] [REDACTED]	0.30	\$200.00	60.00
	B191	VS	Review email sent by Atty. B. Gray re: [REDACTED]	0.30	\$200.00	60.00
	B190	AAN	Conferred with various members of CST Document Review Team, individually, to address questions on the document being reviewed.	1.40	\$170.00	238.00

	B190	AAN	Corresponded with B. Gray (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Telephone conference with M. Kahn re: Puerto Rico Law questions.	1.20	\$170.00	204.00
	B190	AAN	Telephone conference with B. Gray (Paul Hastings) and C. Fernández re: [REDACTED]	0.30	\$170.00	51.00
	B191	AAN	Another telephone conference with M. Kahn (Paul Hastings) regarding [REDACTED]	0.80	\$170.00	136.00
	B191	AAN	Conference call with B. Gray, D. Barron (Paul Hastings) and J. Casillas regarding [REDACTED]	0.20	\$170.00	34.00
	B190	CF	Telephone conference with B. Gray (Paul Hastings) and A. Aneses re: [REDACTED]	0.30	\$170.00	51.00
Nov-27-17	B191	MAS	Reviewed memo, re: [REDACTED]	1.70	\$270.00	459.00
	B190	AAN	Telephone call with J Worthington (Paul Hastings) and C Fernandez re: various pending discovery issues	0.30	\$170.00	51.00
	B190	AAN	Telephone call with J Bliss (Paul Hastings) re: requests for various research and course of action to follow.	0.30	\$170.00	51.00

B190	AAN	Corresponded with Brad Gray (Paul Hastings) re: subpoena to Office of Management and Budget.	0.10	\$170.00	17.00
B190	AAN	Telephone call with D Barron (Paul Hastings) re:transcript of varios hearings.	0.10	\$170.00	17.00
B190	AAN	Further research of Puerto Rico law and case law re: [REDACTED]	2.30	\$170.00	391.00
B190	AAN	Received electronic communication from D Buckley (Kramer Levin) re: subpoena to Oppenheimer Funds.	0.10	\$170.00	17.00
B190	AAN	Conferred with C Fernandez re: request to conduct research re: [REDACTED]	0.80	\$170.00	136.00
B190	AAN	Additional conference with C Fernandez re: research results.	0.40	\$170.00	68.00
B190	AAN	Corresponded with M Muniz (O'Neill and Borges) and J Worthington (Paul Hastings) re: status of subpoena issued to O'Neill and Borges.	0.10	\$170.00	17.00
B190	AAN	Corresponded with D Barron (Paul Hastings) re: transcript of various hearings	0.10	\$170.00	17.00
B191	AAN	Conferred with C Fernandez re: various questions pertaining to document review and whether they are responsive or not.	1.20	\$170.00	204.00

	B191	AAN	Conference with D. Barron (Paul Hastings) regarding obtaining contract from Comptroller's office.	0.10	\$170.00	17.00
	B190	CF	Conducted legal research re: [REDACTED] [REDACTED]	3.00	\$170.00	510.00
	B190	CF	Telephone call with J Worthington (Paul Hastings) and A. Aneses re: various pending discovery issues.	0.30	\$170.00	51.00
	B190	CF	Additional conference with A Añeses re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B191	CF	Conferred with A. Aneses re: [REDACTED] [REDACTED]	0.80	\$170.00	136.00
Nov-28-17	B190	JJC	Conferred with A. Aneses re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B191	PL	Draft subpoena to be served today upon the Commonwealth's Office of Management and Budget.	0.20	\$95.00	19.00
	B190	AAN	Research Puerto Rico Law and Case Law re: [REDACTED] [REDACTED]	3.20	\$170.00	544.00
	B190	AAN	Corresponded with B Gray (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00

B190	AAN	Telephone call with J Worthington (Paul Hastings) re: update on discovery issues	0.20	\$170.00	34.00
B190	AAN	Analysis of research findings pertaining to [REDACTED]	2.20	\$170.00	374.00
B190	AAN	Conferred with C Fernandez re: [REDACTED] [REDACTED]	0.80	\$170.00	136.00
B190	AAN	Conferred with J Casillas re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Telephone call with B Gray (Paul Hastings) re: questions about subpoena to be served on Office of Budget and Management.	0.10	\$170.00	17.00
B190	AAN	Electronic communication from J Perez re: evidence of subpoena to Office of Budget and Management Served.	0.10	\$170.00	17.00
B190	AAN	Electronic communication to B Gray (Paul Hastings) re: evidence of subpoena to Office of Budget and Management Served.	0.10	\$170.00	17.00
B190	AAN	Telephone conference with O Ramos (PM Law) and J Worthington (Paul Hastings) re: update on third party subpoena served to PM Law.	0.20	\$170.00	34.00
B190	CF	Legal research under P.R. law re: [REDACTED] [REDACTED]	2.00	\$170.00	340.00

	B191	CF	Conferred with A. Añeses re: [REDACTED] [REDACTED] [REDACTED]	0.80	\$170.00	136.00
Nov-29-17	B191	LRC	Conference with A. Añeses on [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	\$240.00	96.00
	B190	EM	Researched difference between [REDACTED] [REDACTED] [REDACTED]	1.80	\$200.00	360.00
	B190	EM	Researched [REDACTED] [REDACTED] [REDACTED]	1.90	\$200.00	380.00
	B190	EM	Drafted memorandum [REDACTED] [REDACTED] [REDACTED]	1.60	\$200.00	320.00
	B190	EM	Drafted memorandum [REDACTED] [REDACTED] [REDACTED]	1.70	\$200.00	340.00
	B190	EM	Electronic communication to A. Añeses re: [REDACTED] [REDACTED] [REDACTED]	0.10	\$200.00	20.00
	B190	EM	Electronic communication to A. Añeses re: [REDACTED] [REDACTED] [REDACTED]	0.10	\$200.00	20.00

B190	AAN	Corresponded with M. Kahn re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Start research of Puerto Rico Law re: [REDACTED]	1.20	\$170.00	204.00
B191	AAN	Corresponded with J. Browning (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Telephone conference with M. Kahn (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.80	\$170.00	136.00
B191	AAN	Telephone conference with J. Browning (Paul Hastings LLP) re: comments on document review and course of action to follow.	0.30	\$170.00	51.00
B191	AAN	Conferred with E. Montull re: same and request to conduct legal research.	0.20	\$170.00	34.00
B191	AAN	Corresponded with E. Montull research results presented regarding [REDACTED] [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Analysis of research results presented by E. Montull regarding [REDACTED] [REDACTED] [REDACTED]	1.70	\$170.00	289.00

	B191	AAN	Telephone conference with M. Kahn (Paul Hastings) regarding [REDACTED] [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B191	AAN	Telephone conference with M. Kilpatrick regarding document review.	0.30	\$170.00	51.00
	B191	AAN	Conference with L. Ramos on whether [REDACTED] [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B190	CF	Further legal research re: [REDACTED] [REDACTED]	3.00	\$170.00	510.00
Nov-30-17	B191	JJC	Conferred with A. Añeses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	LLTM	Email from and to Luc A. Despins (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	AAN	Review various electronic communications between Paul Hastings team re: CD sent by unknown person.	0.40	\$170.00	68.00
	B191	AAN	Review email sent by J. Worthington (Paul Hastings LLP) re: Santander's responses to subpoena.	0.20	\$170.00	34.00

	B191	AAN	Corresponded with J. Worthington (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B191	AAN	Conference with (Paul Hastings) J. Bliss and R. Kilpatrick regarding summary judgment arguments and required research for same.	0.50	\$170.00	85.00
	B191	AAN	Analysis of Santander's responses to subpoena.	0.30	\$170.00	51.00
	B191	AAN	Conferred with J. Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	CF	Drafted memorandum re: [REDACTED] [REDACTED]	3.30	\$170.00	561.00
Dec-01-17	B191	JJC	Correspond with L. Despins (Paul Hastings) regarding legislative developments.	0.40	\$270.00	108.00
	B150	AAN	Meeting with Document Review Team re: comments provided by Paul Hastings and course of action to follow.	0.50	\$170.00	85.00
	B150	AAN	Conferred with C. Fernández re: additional documents to be revised and task of distribution.	0.60	\$170.00	102.00
	B191	AAN	Review electronic communication from J. Worthington re: proposed response to Santander.	0.10	\$170.00	17.00

	B191	AAN	Conference call with J. Browning (Paul Hastings) regarding revision of Nixon Peabody production.	0.10	\$170.00	17.00
	B191	CF	Meeting with Document Review Team re: comments provided by Paul Hastings and course of action to follow.	0.50	\$170.00	85.00
	B191	CF	Conferred with A. Aneses re: additional documents to be revised and task of distribution.	0.60	\$170.00	102.00
	B191	CF	Assessment and distribution of new documents produced by Nixon Peabody on 2017-11-30.	1.00	\$170.00	170.00
Dec-03-17	B191	AAN	Telephone conference with D. Batlle re: questions pertaining to document review.	0.10	\$170.00	17.00
	B191	AAN	Corresponded with D Batlle re: questions pertaining to document review.	0.40	\$170.00	68.00
Dec-04-17	B191	JJC	Telephone conference with J. Bliss (Paul Hastings), J. Worthington (Paul Hastings) an A. Aneses re: case of action to follow.	0.30	\$270.00	81.00
	B191	DB	Legal analysis of document production.	3.00	\$240.00	720.00
	B191	DB	Conference with C. Fernandez re: document coding.	0.40	\$240.00	96.00
	B191	VS	Confer with A. Añeses with regards to [REDACTED]	0.50	\$200.00	100.00

B191	AAN	Corresponded with D. Batlle re: document review question.	0.30	\$170.00	51.00
B191	AAN	Corresponded with C. Fernandez re: document review question.	0.30	\$170.00	51.00
B191	AAN	Conferred with C. Fernandez re: status of document review and course of action to follow.	0.70	\$170.00	119.00
B191	AAN	Telephone conference with J. Browning (Paul Hastings) and other Paul Hastings Team members re: same.	0.30	\$170.00	51.00
B191	AAN	Telephone conference with Paul Hastings Team re: discovery strategy	0.90	\$170.00	153.00
B191	AAN	Telephone conference with J. Bliss (Paul Hastings LLP) re: status of various third parties subpoenas.	0.10	\$170.00	17.00
B191	AAN	General Litigation Corresponded with J. Bliss (Paul Hastings LLP) re: same.	0.10	\$170.00	17.00
B191	AAN	Telephone conference with J. Bliss and J. Worthington (Paul Hastings LLP) re: discovery issues.	0.20	\$170.00	34.00
B191	AAN	Telephone conference with J. Bliss (Paul Hastings), J. Worthington (Paul Hastings) an J. Casillas re: case of action to follow.	0.30	\$170.00	51.00
B191	AAN	Corresponded with J. Worthington (Paul	0.30	\$170.00	51.00

Hastings LLP) re: custodians of Popular, Inc.

B191	AAN	Electronic communication to M. Miller (Foley Houg) re: subpoena to KPMG.	0.10	\$170.00	17.00
B191	AAN	Telephone call to Linda Beyer (Deloitte) re: subpoena to Deloitte.	0.10	\$170.00	17.00
B191	AAN	Corresponded with L. Barreto re: questions about document review.	0.30	\$170.00	51.00
B191	CF	Conferred with A. Aneses re: status of document review and course of action to follow.	0.70	\$170.00	119.00
B191	CF	Corresponded with D. Batlle and L. Barreto re: document review question.	0.60	\$170.00	102.00
B191	CF	Telephone conference with J. Browning and other Paul Hastings Team members re: same.	0.30	\$170.00	51.00
B191	CF	Conference with D. Battle re: document coding.	0.40	\$170.00	68.00
B191	VS	Draft email regarding Nixon Peabody documents reviewed and identification of documents that were tagged "second level review".	0.30	\$200.00	60.00
B191	AAN	Corresponded with C. Fernandez re: document review questions.	0.30	\$170.00	51.00

B191	AAN	Corresponded with M. Miller (Hogan Foley) re: schedule of meet and confer for KPMG Third Party Subpoena	0.30	\$170.00	51.00
B191	AAN	Corresponded with J. Worthington (Paul Hastings LLP) re: discovery key terms.	0.30	\$170.00	51.00
B191	AAN	Corresponded with Paul Hastings Team re: [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Corresponded with J. Browning (Paul Hastings LLP) re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Corresponded with M. Kahn (Paul Hastings LLP) re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Analysis of additional Key terms that be used in discovery against third parties.	0.50	\$170.00	85.00
B191	AAN	Telephone conference with J. Browning (Paul Hastings LLP) re: questions about document review	0.20	\$170.00	34.00
B191	AAN	Research [REDACTED]	0.30	\$170.00	51.00
B191	CF	Corresponded with A. Aneses re: document review questions.	0.30	\$170.00	51.00
Dec-06-17	B191	VS Confer with A. Añeses re: [REDACTED]	0.80	\$200.00	160.00

B190	AAN	Telephone conference with J. Worthington (Paul Hastings LLP) re: availability of various Puerto Rico Supreme Court cases in English.	0.10	\$170.00	17.00
B190	AAN	Telephone conference with A. Bongartz (Paul Hastings) re: translation protocol.	0.10	\$170.00	17.00
B191	AAN	Telephone conference with C. Fernández and V. Sierra re: questions about document review.	0.10	\$170.00	17.00
B191	AAN	Telephone conference with M. Miller (Foley Hoag) re: Subpoena to KPMG.	0.40	\$170.00	68.00
B191	AAN	Telephone conference with Linda Bayer (Deloitte) re: subpoena to Deloitte.	0.50	\$170.00	85.00
B191	AAN	Review Memorandum to J. Bliss (Paul Hastings LLP) re: [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Electronic communication to J. Casillas re: [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Review Memorandum to J. Bliss (Paul Hastings LLP) re: [REDACTED]	0.90	\$170.00	153.00
B191	AAN	Review Memorandum to J. Bliss (Paul Hastings LLP) re: [REDACTED]	0.70	\$170.00	119.00
B191	AAN	Conferred with C Fernández re: [REDACTED]	0.30	\$170.00	51.00

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	B191	CF	Conferred with V. Sierra and A. Aneses re: document review questions.	0.50	\$170.00	85.00
	B191	CF	Assessment and distribution of new documents produced by the Commonwealth on 2017-12-04.	1.70	\$170.00	289.00
	B191	CF	Telephone conference with J. Browning (Paul Hastings) and A. Aneses re: document review.	0.20	\$170.00	34.00
Dec-07-17	B190	JJC	Participated in UCC conference call.	1.00	\$270.00	270.00
	B190	AAN	Research Puerto Rico Law and Case Law re: <div></div>	1.20	\$170.00	204.00
	B190	AAN	Telephone call with M Kahn (Paul Hastings LLP) re: <div></div>	1.10	\$170.00	187.00
	B191	AAN	Conferred with C Fernandez re: various questions of document review.	0.70	\$170.00	119.00
	B191	AAN	Corresponded with J Worthington (Paul Hastings LLP) re: status of various third party subpoenas.	0.20	\$170.00	34.00

	B191	CF	Conferred with A. Aneses re: various questions on document review.	0.70	\$170.00	119.00
Dec-08-17	B191	AAN	Engaged in efforts to resolve technical problems with Relativity Platform.	1.20	\$170.00	204.00
	B191	AAN	Conferred with C. Fernández re: efforts conducted and course of action to follow.	0.40	\$170.00	68.00
	B191	AAN	Telephone conference with J. Browning (Paul Hastings) re: efforts conducted and course of action to follow.	0.20	\$170.00	34.00
	B191	AAN	Conference call with J. Worthington (Paul Hastings) regarding discovery issues.	0.10	\$170.00	17.00
	B191	CF	Conferred with A. Aneses re: efforts conducted and course of action to follow.	0.40	\$170.00	68.00
Dec-11-17	B190	MAS	Edit [REDACTED]	1.80	\$270.00	486.00
	B190	MAS	Conference with A. Añeses re: discussion of memorandum re: [REDACTED]	0.70	\$270.00	189.00
	B190	AAN	Telephone conference with M. Kahn (Paul Hastings) re: [REDACTED]	0.70	\$170.00	119.00
	B190	AAN	Telephone conference with J. Bliss (Paul Hastings) re: [REDACTED]	0.40	\$170.00	68.00

	B190	AAN	Engage in further efforts to solve technical problems with Relativity Platform.	0.80	\$170.00	136.00
	B190	AAN	Telephone conference with L. Beyer (Deloitte) re: status of subpoena to Deloitte.	0.20	\$170.00	34.00
	B190	AAN	Telephone conference with J. Worthington (Paul Hastings) re: discovery results and course of action to follow.	0.20	\$170.00	34.00
	B190	AAN	Review electronic communication between M. Kahn (Paul Hastings) and J. Bliss (Paul Hastings) re: [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Telephone conference with J. Browning re: discovery terms to be send.	0.20	\$170.00	34.00
	B190	AAN	Various emails with Relativity to solve technical issues.	0.40	\$170.00	68.00
	B190	AAN	Conference with M. Santiago re: discussion of memorandum re: constructive trusts.	0.70	\$170.00	119.00
	B191	AAN	Conference call with Z. Zwillinger (Paul Hastings) regarding Puerto Rico Law issues .	0.10	\$170.00	17.00
Dec-12-17	B190	EM	Research [REDACTED] [REDACTED]	0.90	\$200.00	180.00

	B190	EM	Analyzed [REDACTED] [REDACTED]	0.60	\$200.00	120.00
	B190	EM	Electronic communication from A. Aneses re: [REDACTED]	0.10	\$200.00	20.00
	B190	AAN	Research [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Electronic communication to E. Montull re: [REDACTED]	0.10	\$170.00	17.00
	B190	AAN	Conferred with CST Team re: various questions about document review.	1.20	\$170.00	204.00
	B190	AAN	Electronic communication to M. Kahn and J. Bliss (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
	B191	CF	Assessment and distribution of documents produced by the Commonwealth on 2017-12-04.	0.80	\$170.00	136.00
Dec-13-17	B113	AAN	Review of Second Supplemental Verified Statement Of The Mutual Fund Group Pursuant To Federal Rule Of Bankruptcy Procedure 2019.	0.10	\$170.00	17.00
	B190	AAN	Corresponded with C. Fernández re: document review issues.	0.20	\$170.00	34.00
	B190	CF	Corresponded with A. Aneses re: document review issues.	0.20	\$170.00	34.00

Dec-14-17	B150	EM	Confer with A. Añeses regarding [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Research [REDACTED] [REDACTED]	1.90	\$200.00	380.00
	B190	AAN	Telephone conference with J. Bliss (Paul Hastings) re: [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Electric communication from D. Barron (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	AAN	Conferred with E. Montull re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Analysis of [REDACTED]	0.40	\$170.00	68.00
	B190	AAN	Corresponded with E. Montull re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Analysis of case law re: [REDACTED] [REDACTED]	3.60	\$170.00	612.00
	B191	AAN	Conference call with J. Browning (Paul Hastings) regarding document review.	0.20	\$170.00	34.00
Dec-15-17	B191	AAN	Corresponded with J Browning (Paul Hastings) re: status of document review.	0.10	\$170.00	17.00

	B191	AAN	Telephone call with J Browning (Paul Hastings) re: status of document review same.	0.20	\$170.00	34.00
	B191	AAN	Corresponded with C Fernandez re: status of document review.	0.20	\$170.00	34.00
	B191	AAN	Corresponded with Trustpoint to request information of documents being reviewed.	0.20	\$170.00	34.00
	B191	AAN	Analysis of data provided by Trust Point.	0.40	\$170.00	68.00
Dec-18-17	B191	AAN	Conferred with C. Fernandez re: various pending issues pertaining to the document review.	0.40	\$170.00	68.00
	B191	AAN	Telephone call with J. Worthington (Paul Hastings) re: update on pending discovery issues	0.10	\$170.00	17.00
	B191	AAN	Corresponded with L. Beyer (Deloitte) re: status of response to third party subpoena to Deloitte	0.20	\$170.00	34.00
	B191	AAN	Corresponded with M. Miller (Hogan Foley) re: status of response to third party subpoena to KPMG	0.10	\$170.00	17.00
	B191	AAN	Corresponded with J. Browning (Paul Hastings) re: update on document review status and course of action to follow	0.20	\$170.00	34.00
	B191	CF	Assessment and distribution of new documents produced by the	2.40	\$170.00	408.00

Commonwealth on 2017-11-18 and
2017-12-08.

	B191	CF	Electronic communications with the Paul Hastings team re: feedback and new guidelines on document review and subsequent electronic communications with CST team re: same.	1.50	\$170.00	255.00
	B191	CF	Conferred with A. Aneses re: various pending issues pertaining to the document review.	0.40	\$170.00	68.00
Dec-19-17	B191	PL	Begin translation/analysis and summary of 10/2/13 FGR memorandum.	1.40	\$95.00	133.00
	B191	CF	Assessment and distribution of new documents produced by Citibank on 2017-12-18.	0.70	\$170.00	119.00
	B191	CF	Various electronic communications with Paul Hastings and CST document review team re: new guidelines with the document review based on recent findings.	0.80	\$170.00	136.00
Dec-20-17	B191	JJC	Various electronic communications and telephone conferences with J. Browning (Paul Hastings) and C. Fernandez re: translations of documents.	1.30	\$270.00	351.00
	B191	PL	Continue translation/analysis and summary of 10/2/13 FGR memorandum.	1.70	\$95.00	161.50
	B190	AAN	Corresponded with M Miller (Foley Hoag) re: availability to meet and confer.	0.20	\$170.00	34.00

	B190	AAN	Review subpoena issued to KPMG as well as response to the same in preparation to meet and confer.	0.60	\$170.00	102.00
	B190	AAN	Telephone conference with M Miller re: KPMG's response to subpoena.	0.40	\$170.00	68.00
	B191	AAN	Conference call with J. Worthington (Paul Hastings) regarding third party discovery.	0.10	\$170.00	17.00
	B191	CF	Various electronic communications and telephone conferences with J. Browning (Paul Hastings) and J. Casillas re: translations of documents.	1.30	\$170.00	221.00
Dec-21-17	B191	PL	Continue translation/analysis and summary of 10/2/13 FGR memorandum.	2.30	\$95.00	218.50
Dec-22-17	B191	PL	Continue translation/analysis and summary of 10/2/13 FGR memorandum.	1.50	\$95.00	142.50
	B190	AAN	Corresponded with J Bliss (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Draft response to M Miller (Foley Hoag) following up on meet and confer.	0.20	\$170.00	34.00
	B190	AAN	Various conference calls with J Worthington (Paul Hastings) re: status of pending subpoenas and course of action to follow.	0.80	\$170.00	136.00

	B190	AAN	Corresponded with J Casillas re: status of pending subpoenas and course of action to follow.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with M Miller (Foley Hoag) re: follow up on meet and confer call.	0.10	\$170.00	17.00
	B191	CF	Assessment and distribution of new documents produced by the Commonwealth on 2017-12-18.	1.20	\$170.00	204.00
Dec-26-17	B191	PL	Conclude translation/analysis and summary of 10/2/13 FGR memorandum.	2.30	\$95.00	218.50
	B190	AAN	Corresponded with Matt Miller (Hogan Fuey) re: status of subpoena to KPMG.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with J. Worthington (Paul Hastings) re: status of subpoena to KPMG.	0.20	\$170.00	34.00
	B190	AAN	Conferred with J. Casillas re: status of response KPMG subpoena and course of action to follow.	0.40	\$170.00	68.00
Dec-27-17	B190	MAS	Further edit of memo re: [REDACTED]	2.20	\$270.00	594.00
	B190	AAN	Research Puerto Rico Law re: [REDACTED]	1.20	\$170.00	204.00
	B190	AAN	Corresponded with J. Bliss (Paul Hastings) and J Worthington (Paul Hastings) re:	0.30	\$170.00	51.00

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B190	AAN	Research Puerto Rico Law re: <div style="background-color: black; width: 80px; height: 20px;"></div>	1.90	\$170.00	323.00
B190	AAN	Analysis of research results re: <div style="background-color: black; width: 210px; height: 20px;"></div>	1.90	\$170.00	323.00
B191	AAN	Draft email to Matthew Miller (Holey Foag) re: status of KPMG's production of documents.	0.30	\$170.00	51.00
B191	AAN	Corresponded with B. Gray (Paul Hastings) and C. Fernandez re: request to review additional documents produced.	0.20	\$170.00	34.00
B191	AAN	Corresponded with J. Casillas re: drafted email to M. Miller (Holey Foag) re: production of documents to KPMG.	0.20	\$170.00	34.00
B191	AAN	Corresponded with Matthew Miller (Holey Foag) re: status of KPMG's production of documents.	0.10	\$170.00	17.00
B191	AAN	Conferred with C. Fernandez re: request to review additional documents produced and course of action to follow in order to comply with deadline for review of documents.	0.40	\$170.00	68.00
B191	CF	Corresponded with B. Gray (Paul Hastings) and C Fernandez re: request to review additional documents produced.	0.20	\$170.00	34.00

	B191	CF	Corresponded with B. Gray (Paul Hastings) and A. Aneses re: request to review additional documents produced.	0.20	\$170.00	34.00
Dec-28-17	B191	JJC	Corresponded with A. Aneses re: pending discovery issues and course of action to follow.	0.30	\$270.00	81.00
	B190	MAS	Research, re: [REDACTED]	1.00	\$270.00	270.00
	B191	PL	Final review and editing of translation/summary of the 10/2/13 FGR memorandum.	1.20	\$95.00	114.00
	B191	AAN	Corresponded with Matthew Miller (Holey Foag) re: status of KPMG's production of documents.	0.10	\$170.00	17.00
	B191	AAN	Corresponded with J. Casillas re: pending discovery issues and course of action to follow.	0.30	\$170.00	51.00
Dec-29-17	B190	MAS	Research, re: [REDACTED]	1.70	\$270.00	459.00
	B191	MAS	Continue drafting memorandum re: [REDACTED]	1.30	\$270.00	351.00
	B191	AAN	Corresponded with J Bliss (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Corresponded with J Fitts (Akin Gump)	0.20	\$170.00	34.00

re: status of response to subpoena by
Barclays.

	B191	AAN	Telephone conference with B. Gray (Paul Hastings) and Transperfect Team re: translation to be conducted.	0.30	\$170.00	51.00
	B191	AAN	Telephone conference with B. Gray (Paul Hastings) re: course of action to follow in document review.	0.20	\$170.00	34.00
Jan-02-18	B113	JJC	Reviewed Aurelius's Reply to FOMB motion in opposition to constitutional challenges.	1.00	\$270.00	270.00
	B113	JJC	Reviewed draft of motion pursuing clarification of COFINA litigation scope order in light of Court's ruling.	1.00	\$270.00	270.00
	B191	JJC	Conferred with C. Fernández and Alberto Aneses, Esq. re: Assessment and distribution of new documents produced by O'Neill & Borges on 2017-12-22, Cadwalader on 2017-12-22, and PMA on 2017-12-28.	0.40	\$270.00	108.00
	B190	MAS	Research Puerto Rico Law re: [REDACTED]	2.20	\$270.00	594.00
	B190	MAS	Edit memorandum re: [REDACTED]	1.50	\$270.00	405.00
	B190	MAS	Research re: [REDACTED]	2.40	\$270.00	648.00

B190	MAS	Edit memorandum re: [REDACTED] [REDACTED]	1.30	\$270.00	351.00
B190	AAN	Corresponded with C. Fernandez re: changes to document review protocol in light of scope order.	0.20	\$170.00	34.00
B190	AAN	Review certified translation of the FGR Memorandum on COFINA's constitutionality.	0.80	\$170.00	136.00
B190	AAN	Review communication between J Worthington (Paul Hastings) and J Tressito (Transperfect) re: Statement of Work for Translation Services.	0.40	\$170.00	68.00
B190	AAN	Corresponded with J Bliss (Paul Hastings) re: status of productions by accounting firms.	0.20	\$170.00	34.00
B190	AAN	Telephone conference with B Gray (Paul Hastings, LLP) and C Fernandez re: changes to document review protocol in light of scope order.	0.40	\$170.00	68.00
B190	AAN	Conferred with C. Fernandez re: course of action to follow in light of telephone call with B Gray (Paul Hastings).	0.20	\$170.00	34.00
B190	AAN	Review the proposed statement of works to identify issues with Puerto Rico law.	0.30	\$170.00	51.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: same and status of communications with AFFAF's counsel as to privilege.	0.30	\$170.00	51.00

	B191	AAN	Telephone conference Z. Zwillinger (Paul Hastings) regarding [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B191	AAN	Conferred with C. Fernández and J. Casillas, Esq. re: Assessment and distribution of new documents produced by O'Neill & Borges on 2017-12-22, Cadwalader on 2017-12-22, and PMA on 2017-12-28.	0.40	\$170.00	68.00
	B190	CF	Corresponded with A. Añeses re: changes to document review protocol in light of scope order.	0.20	\$170.00	34.00
	B190	CF	Conferred with A. Añeses re: course of action to follow in light of telephone call with B Gray (Paul Hastings).	0.20	\$170.00	34.00
	B191	CF	Telephone conference with B. Gray, Z. Zwillinger (Paul Hastings), A. Aneses re: course of action due to scope order.	0.40	\$170.00	68.00
	B191	CF	Assessment and distribution of new documents produced by O'Neill & Borges on 2017-12-22, Cadwalader on 2017-12-22, and PMA on 2017-12-28.	1.80	\$170.00	306.00
	B191	CF	Conferred with A. Añeses and J. Casillas, Esq. re: Assessment and distribution of new documents produced by O'Neill & Borges on 2017-12-22, Cadwalader on 2017-12-22, and PMA on 2017-12-28.	0.40	\$170.00	68.00
Jan-03-18	B110	JJC	Conferred with L Torres, M Santiago and A. Aneses re: updated task distribution	1.20	\$270.00	324.00

memorandum and course of action to follow.

B191	JJC	Review emails with L. Beyer (Deloitte) counsel related to outstanding discovery request/subpoena.	0.20	\$270.00	54.00
B191	JJC	Exchanged emails with counsel for UBS, Fraser Hunter, Esq. and Meghan Rohan, Esq. regarding subpoena responses and meet & confer call.	0.40	\$270.00	108.00
B191	JJC	Corresponded with A. Añeses re: response of UBS to request to meet and confer.	0.20	\$270.00	54.00
B110	LLTM	Conferred with J Casillas, A. Añeses and M Santiago re: updated task distribution memorandum and course of action to follow.	1.20	\$270.00	324.00
B110	MAS	Conferred with J Casillas, L Torres and A. Aneses re: updated task distribution memorandum and course of action to follow.	1.20	\$270.00	324.00
B190	MAS	Research Puerto Rico Law re: [REDACTED] [REDACTED]	1.80	\$270.00	486.00
B190	MAS	Research Puerto Rico Law re: [REDACTED] [REDACTED]	1.40	\$270.00	378.00
B190	MAS	Draft memorandum to Mr. James Bilss (Paul Hastings, LLP) re: [REDACTED] [REDACTED]	3.40	\$270.00	918.00

B190	MAS	Conferred with A. Añeses re: [REDACTED] [REDACTED]	1.60	\$270.00	432.00
B110	AAN	Conferred with J Casillas, L Torres and M Santiago re: updated task distribution memorandum and course of action to follow.	1.20	\$170.00	204.00
B190	AAN	Electronic communication to CST Law Document review team re: requirement to update log in credentials.	0.10	\$170.00	17.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: status of Barclays production and course of action to follow.	0.20	\$170.00	34.00
B190	AAN	Corresponded with L Beyer (Deloitte) re: whether she had communicated with AFFAF's counsel.	0.20	\$170.00	34.00
B190	AAN	Corresponded with L Beyer (Deloitte) re: status and timing of production of documents by Deloitte.	0.30	\$170.00	51.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: update provided by L Beyer (Deloitte).	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Bliss re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00

	B190	AAN	Correspond with D. Barron (Paul Hastings) regarding in person committee meeting.	0.10	\$170.00	17.00
	B191	AAN	Draft electronic communication to L Beyer (Deloitte) re: status and timing of production of documents by Deloitte.	0.20	\$170.00	34.00
	B191	AAN	Corresponded with J Casillas re: response of UBS to request to meet and confer.	0.20	\$170.00	34.00
	B191	AAN	Electronic communication from Z Zwillinger (Paul Hastings) re: requirements to file amended complaint; Corresponded with J Casillas re: same.	0.30	\$170.00	51.00
	B191	AAN	Conferred with M Santiago re: [REDACTED] [REDACTED] [REDACTED]	1.60	\$170.00	272.00
	B191	AAN	Corresponded with J Casillas re: drafted email.	0.10	\$170.00	17.00
	B191	AAN	Edited memorandum to J Bliss (Paul Hastings) re: [REDACTED] [REDACTED]	1.20	\$170.00	204.00
	B191	AAN	Correspond with D. Barron (Paul Hastings) regarding pro hac vice application for N. Mollen.	0.10	\$170.00	17.00
Jan-04-18	B191	JJC	Held telephone conference with Meghan Rohan, Esq. (Willmer Hale) related to ongoing discovery dispute as to UBS's subpoena response.	0.30	\$270.00	81.00

B190	MAS	Further research, re: [REDACTED] [REDACTED]	2.30	\$270.00	621.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Electronic communication from J Worthington (Paul Hastings) re: clarification from AFFAF's as to potential privilege assertion.	0.10	\$170.00	17.00
B190	AAN	Electronic communication from J Casillas re: update on UBS production status.	0.10	\$170.00	17.00
B191	AAN	Corresponded with M Miller (Foley Hoag) re: KPMG's conversations with AFFAF's counsel.	0.20	\$170.00	34.00
B191	AAN	Electronic communication from L Beyer (Deloitte) re: status of production from Deloitte; Corresponded with J Worthington (Paul Hastings) re: same.	0.20	\$170.00	34.00
B191	AAN	Corresponded with J Worthington (Paul Hastings) re: course of action to follow.	0.40	\$170.00	68.00
Jan-05-18	B190	JJC Corresponded with A. Aneses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Correspond with J. Worthington regarding third party discovery issues.	0.70	\$270.00	189.00

B191	JJC	Correspond with J. Worthington regarding [REDACTED]	0.80	\$270.00	216.00
B190	AAN	Electronic communication to J Fitts (Akin Gump) re: re-schedule of call to meet and confer.	0.10	\$170.00	17.00
B190	AAN	Electronic communication from B Gray (Paul Hastings) re: request of status of document review.	0.10	\$170.00	17.00
B190	AAN	Analysis of electronic communication from J Worthington (Paul Hastings) re: [REDACTED]	0.70	\$170.00	119.00
B190	AAN	Electronic communication from J Worthington re: request to review 10 translations from Spanish to English prepared by Trasnperfect and provide comments to the same for improvement.	0.10	\$170.00	17.00
B190	AAN	Corresponded with J. Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Electronic communication from J Worthington (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Casillas re: course of action to follow in review of translation.	0.20	\$170.00	34.00

Jan-06-18	B190	JJC	Corresponded with re: J Worthington (Paul Hastings) and A. Aneeses re: [REDACTED]	0.80	\$270.00	216.00
	B191	JJC	Correspond with J. Worthington (Paul Hastings), C. Rodriguez, A. Aneses re: draft translations of key spanish documents from Transperfect.	0.40	\$270.00	108.00
	B190	AAN	Review communications between J. Worthington (Paul Hastings) and J Casillas re: [REDACTED]	0.60	\$170.00	102.00
	B191	AAN	Correspond with J. Worthington (Paul Hastings) regarding draft translations of key Spanish documents.	0.40	\$170.00	68.00
Jan-07-18	B190	JJC	Research regarding [REDACTED]	2.30	\$270.00	621.00
	B190	JJC	Corresponded with J. Worthington, Esq. (Paul Hastings) re: [REDACTED]	0.80	\$270.00	216.00
	B191	JJC	Reviewed and edited draft of first batch of certified translations related to COFINA per the request of Jay Worthington, Esq. and his team.	1.80	\$270.00	486.00
	B191	JJC	Correspond with J. Worthington (Paul	0.30	\$270.00	81.00

Hastings) re: review draft of spanish
translations of documents of intrerest.

B190	AAN	Review communications between J Worthington (Paul Hastings) and J Casillas re: [REDACTED]	0.60	\$170.00	102.00
B190	AAN	Corresponded with C. Fernandez re: issues with review of certain documents in Relativity software.	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Fitts (Akin Gump) re: meet and confer call to be have on Monday, January 8, 2018 and additional context for the same.	0.20	\$170.00	34.00
B190	AAN	Telephone conference with C Fernandez re: issues with review of certain documents in Relativity software.	0.30	\$170.00	51.00
B190	CF	Corresponded with A. Añeses re: issues with review of certain documents in Relativity software.	0.20	\$170.00	34.00
Jan-08-18	B113	JJC Analyzed FOMB response to the Commonwealth Agent's Urgent Motion for Clarification of December 21, 2017 Scope Order or, alternatively for Reconsideration or Leave to Amend Constitutional Claims.	0.40	\$270.00	108.00
	B113	JJC Analyzed Intervenor-Defendant Ambac Assurance Corporation's Objection to Commonwealth Agent's Urgent Motion for Clarification of December 21, 2017 Scope Order or, Alternatively, for	0.80	\$270.00	216.00

Reconsideration or Leave to Amend
Constitutional Claims.

B113	JJC	Reviewed COFINA Senior Bondholders Coalition objection to the Commonwealth Agent's Urgent Motion for Clarification of December 21, 2017 Scope Order or, alternatively for Reconsideration or Leave to Amend Constitutional Claims.	0.80	\$270.00	216.00
B113	JJC	Analyzed Bettina Whyte as COFINA Agent objection to the Commonwealth Agent's Urgent Motion for Clarification of December 21, 2017 Scope Order or, alternatively for Reconsideration or Leave to Amend Constitutional Claims.	0.70	\$270.00	189.00
B113	JJC	Reviewed response of The Ad Hoc Group Of General Obligation Bondholders To Commonwealth Agent's Urgent Motion For Clarification Of December 21, 2017 Scope Order Or, Alternatively, For Reconsideration Or Leave To Amend Constitutional Claims.	0.30	\$270.00	81.00
B190	JJC	Reviewed Joinder of National Public Finance Guarantee Corporation to Objection of the COFINA Agent to Commonwealth Agent's Urgent Motion for Clarification.	0.10	\$270.00	27.00
B190	JJC	Conducted research per outcome of call with James Bliss, Esq. to support argument to be developed in reply to objections to Commonwealth Agent's Urgent Motion For Clarification Of December 21, 2017 Scope Order Or, Alternatively, For Reconsideration Or Leave To Amend Constitutional Claims. Re: effects of unconstitutional acts.	1.70	\$270.00	459.00

B190	JJC	Telephone conference with J. Bliss (Paul Hastings) re: [REDACTED]	0.40	\$270.00	108.00
B190	JJC	Review correspondence of J Worthington (Paul Hastings) re: clarity of Transperfect translations and course of action to follow.	0.20	\$270.00	54.00
B190	JJC	Corresponded with A. Aneses re: [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Continued translation / summary of 11/6/2006 email chain.	2.10	\$270.00	567.00
B191	JJC	Continued to review and edit draft of certified translation of 2006 extensive email related to the creation of COFINA.	0.90	\$270.00	243.00
B191	JJC	Exchanged emails with counsel for UBS, Meghan Rohan, Esq. related to outstanding discovery request conference call. Re: meet and confer.	0.20	\$270.00	54.00
B191	MAS	Conferred with Alberto Añeses re: [REDACTED]	0.60	\$270.00	162.00
B190	AAN	Review correspondence between J Worthington (Paul Hastings) and J Casillas re: clarity of Transperfect translations and course of action to follow.	0.20	\$170.00	34.00

B190	AAN	Corresponded with J Fitts (Akin Gump) re: reschedule of call to meet and confer.	0.20	\$170.00	34.00
B190	AAN	Telephone conference with B Gray (Paul Hastings) re: issues with Relativity platform in review of documents.	0.40	\$170.00	68.00
B190	AAN	Telephone conference with C Rodriguez (Paul Hastings) re: comments to be discussed with Transunion pertaining initial set of translation.	0.30	\$170.00	51.00
B190	AAN	Corresponded with J Tresillo (Transperfect) re: glossary of terms to be used in certified translation.	0.40	\$170.00	68.00
B190	AAN	Telephone conference with B Gray (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Corresponded with J Browning (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Telephone conference with C Rodriguez (Paul Hastings) and Transperfect team re: comments to initial translations provided.	0.60	\$170.00	102.00
B190	AAN	Corresponded with C Rodriguez, J Worthington (Paul Hastings) and J Casillas re: results of Transperfect call.	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00

	B191	AAN	Conference regarding review RSM Puerto Rico Information	0.60	\$170.00	102.00
	B191	AAN	Corresponded with J. Browning (Paul Hastings) regarding deposition notices issues.	0.10	\$170.00	17.00
	B191	AAN	Telephone conference with J. Browning, B. Gray, J. Worthington (Paul Hastings) and C. Fernandez re: document review progress.	0.30	\$170.00	51.00
	B191	CF	Telephone conference with J. Browning, B. Gray, J. Worthington (Paul Hastings) and A. Aneses re: document review progress.	0.30	\$170.00	51.00
	B191	CF	Analysis of pending document review.	1.20	\$170.00	204.00
Jan-09-18	B190	JJC	Telephone conference with James Bliss, Esq. (Paul Hastings) Re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B190	JJC	Continued research regarding [REDACTED] [REDACTED]	1.30	\$270.00	351.00
	B190	JJC	Draft email to J. Bliss Esq. (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Telephone conference with Jay Worthington, Esq. (Paul Hastings) Re:	0.40	\$270.00	108.00

strategy, timetable and next steps of various discovery matters.

B191	JJC	Telephone conference with counsel M. Rohan (Willmer Hale). Re: meet and confer over scope of subpoena and responsive documents. Worked internally on draft of communication to UBS's counsel per outcome of the call including developing key search terms, relevant stakeholders, time period and underwriting of Bonds throughout it.	1.20	\$270.00	324.00
B191	JJC	Telephone conference with J. Fitts and J. Sorkin (Akin Gump). Re: pending subpoena, extent of Lehman's involvement and scope of order.	0.40	\$270.00	108.00
B191	JJC	Worked on written response to Barclay's counsel after meet and confer.	0.30	\$270.00	81.00
B191	JJC	Correspond with J. Worthington (Paul Hastings) regarding deposition documents that need to be reviewed.	0.20	\$270.00	54.00
B191	JJC	Correspond with J. Worthington (Paul Hastings) regarding third party discovery.	0.70	\$270.00	189.00
B191	JJC	Correspond with J. Worthington (Paul Hastings) regarding notice service.	0.10	\$270.00	27.00
B191	JJC	Electronic communication from R Kilpatrick (Paul Hastings) re: [REDACTED]	0.40	\$270.00	108.00

B191	JJC	Electronic communication from G. Bradley (Paul Hastings Re: [REDACTED])	0.20	\$270.00	54.00
B191	JJC	Review communication between J Worthington (Paul Hastings) and A. Aneses re: schedule of depositions to be taken in Puerto Rico.	0.20	\$270.00	54.00
B191	VS	Corresponded with A. Añeses re: [REDACTED]	0.40	\$200.00	80.00
B191	VS	Analysis of [REDACTED]	2.90	\$200.00	580.00
B191	VS	Drafted summary of [REDACTED]	3.10	\$200.00	620.00
B191	PL	Finalized subpoenas for deposition and/or production of documents to be served upon RSM, Deloitte, KPMG, and Mr. J. Irizarry.	0.30	\$95.00	28.50
B191	AAN	Analysis of case sent by James Bliss (Paul Hastings) re: [REDACTED]	0.90	\$170.00	153.00
B191	AAN	Corresponded with S Hudson (Relativity) and M Checo (Paul Hastings) re: issues with documents being reviewed.	0.40	\$170.00	68.00

B191	AAN	Electronic communication from J Worthington (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Corresponded with V. Sierra, Esq. re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Corresponded with J Worthington (Paul Hastings) re: subpoena to RSM.	0.20	\$170.00	34.00
B191	AAN	Review communication between J Worthington (Paul Hastings) and J Casillas re: schedule of depositions to be taken in Puerto Rico.	0.20	\$170.00	34.00
B191	AAN	Corresponded with J Worthington (Paul Hastings) re: Notice of Subpoena to Jorge Irizarry and request to handle the same.	0.10	\$170.00	17.00
B191	AAN	Electronic communication from J Casillas re: update on UBS subpoena response.	0.10	\$170.00	17.00
B191	AAN	Electronic communication from J Tressito (Transperfect) re: 4 new translation for review.	0.10	\$170.00	17.00
B191	AAN	Review proposed search terms to be provided to UBS to run a search in compliance with Subpoena.	0.60	\$170.00	102.00
B191	AAN	Corresponded with C Rodríguez (Paul Hastings) re: glossary of terms to be provided to Transperfect.	0.10	\$170.00	17.00

B191	AAN	Electronic communication from J Worthington (Paul Hastings) re: depositions subpoena to KPMG and Deloitte.	0.10	\$170.00	17.00
B191	AAN	Electronic communication from R Kilpatrick (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Telephone conference with J Fitts (Akin Gump) re: status of Barclays response to subpoena.	0.60	\$170.00	102.00
B191	AAN	Corresponded with J Casillas re: course of action to follow in light of case analysis.	0.20	\$170.00	34.00
B191	AAN	Telephone conference with J Worthington (Paul Hastings) re: status of subpoena to Barclays.	0.20	\$170.00	34.00
B191	AAN	Electronic communication from J Perez re: proof of service of the mentioned subpoena.	0.10	\$170.00	17.00
B191	AAN	Electronic communication to J Worthington (Paul Hastings) re: proof of service of the mentioned subpoena..	0.10	\$170.00	17.00
B191	AAN	Review documents related to selection of custodians for purposes of follow-up correspondence on document requests with B. Gray (Paul Hastings).	1.40	\$170.00	238.00
B191	AAN	Conference with J. Worthington (Paul Hastings) regarding accounting discovery.	0.20	\$170.00	34.00

	B191	AAN	Electronic communication from G. Bradly (Paul Hastings Re: [REDACTED])	0.20	\$170.00	34.00
	B191	AAN	Review the proposed terms and provide feedback.	0.40	\$170.00	68.00
Jan-10-18	B191	JJC	Reviewed and replied email from Camila Rodriguez, Esq. (Paul Hastings, LLP) re: key terms and glossary for translations.	0.20	\$270.00	54.00
	B191	JJC	Exchanged emails with PH team regarding former GDB director, J Irizarry-Herrans and deposition.	0.20	\$270.00	54.00
	B191	JJC	Exchanged emails with PH (Brad) regarding technical requirements for certified translator services.	0.20	\$270.00	54.00
	B190	LLTM	Telephone conference with Alberto Añeses re: revision of translations sent.	0.30	\$270.00	81.00
	B190	LLTM	Exchange of emails with James Worthington, Camila Rodríguez, Bradley Gray, James Bliss, Zachary Zwillinger (all Paul Hastings), Juan Casillas and Alberto Añeses re: [REDACTED]	0.60	\$270.00	162.00
	B190	LLTM	Telephone conference with A. Añeses re: revision of translations sent.	0.30	\$270.00	81.00

B191	VS	Conference call with A. Añeses re: [REDACTED]	0.50	\$200.00	100.00
B191	VS	Conference call with B. Gray, C. Rodríguez and A. Añeses re: [REDACTED]	0.50	\$200.00	100.00
B191	VS	Revise and edit [REDACTED]	2.00	\$200.00	400.00
B191	VS	Receipt and review of email from A. Añeses [REDACTED]	0.10	\$200.00	20.00
B191	VS	Receipt and review of emails from A. Añeses [REDACTED]	0.20	\$200.00	40.00
B191	VS	Receipt and review of emails from B. Gray and A. Añeses re: [REDACTED]	0.30	\$200.00	60.00
B190	AAN	Telephone conference with J Worthington re: status of Barclays production of documents.	0.20	\$170.00	34.00
B190	AAN	Draft electronic communication to J Casillas re: proposed search terms to UBS.	0.30	\$170.00	51.00

B190	AAN	Corresponded with C Rodriguez (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Electronic communication to CST Law's Document Review Team re: request to identify GDB Board minutes.	0.10	\$170.00	17.00
B190	AAN	Electronic communication to J Fitts and J Sorkin (Akin Gump) re: scope of subpoena and proposed course of action to follow.	0.20	\$170.00	34.00
B190	AAN	Telephone conference with G Bradley (Paul Hastings) re: Feedback to ongoing review and further documents to identify.	0.40	\$170.00	68.00
B190	AAN	Corresponded with J Worthington and J Bliss (Paul Hastings) re: potential appeal of Judge Swain's Scope Order.	0.20	\$170.00	34.00
B190	AAN	Corresponded with C Rodriguez (Paul Hastings) re: final list of translation terms to be sent to Transperfect.	0.20	\$170.00	34.00
B190	AAN	Telephone conference with L Torres re: revision of translations sent.	0.30	\$170.00	51.00
B190	AAN	Corresponded with G Bradley (Paul Hastings) re: adequate certification to be used by certified translators.	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: adequate address to serve subpoena to Jorge Irizarry.	0.10	\$170.00	17.00

B190	AAN	Telephone conference with G Bradley (Paul Hastings) and V. Sierra re: [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Electronic communication from J Worthington (Paul Hastings) re: status of subpoena to UBS.	0.20	\$170.00	34.00
B190	AAN	Draft electronic communication to J Worthington (Paul Hastings) re: proposed course of action to follow with pending subpoena.	0.60	\$170.00	102.00
B190	AAN	Electronic communication to J Worthington (Paul Hastings) re: proposed course of action to follow with pending subpoena.	0.10	\$170.00	17.00
B190	AAN	Electronic communication from G Bradley (Paul Hastings) re: same.	0.10	\$170.00	17.00
B190	AAN	Another telephone conference with G Bradley (Paul Hastings) and C Fernandez re: same.	0.30	\$170.00	51.00
B190	AAN	Electronic communication from V. Sierra re: [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Corresponded with J Worthington, G Bradley and R Kirpatric (Paul Hastings) re: proposed terms to UBS.	0.20	\$170.00	34.00
B191	AAN	Corresponded with J Casillas re: drafted email for comments to pending subpoena's counsel.	0.20	\$170.00	34.00

B191	AAN	Telephone conference with B. Gray (Paul Hastings) regarding [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Telephone conference with C. Rodriguez (Paul Hastings) regarding [REDACTED] [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Correspond with J. Worthington (Paul Hastings) regarding third party discovery issues.	1.20	\$170.00	204.00
B191	AAN	Telephone conference with J. Browning, R. Kilpatrick (Paul Hastings) regarding document protocol.	0.30	\$170.00	51.00
B191	AAN	Telephone conference with R. Kilpatrick, J. Browning (Paul Hastings) re:document data productions and related document review.	0.30	\$170.00	51.00
B191	AAN	Correspond with D. Barron (Paul Hastings) regarding [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Telephone conference with Ryan Kilpatrick and C. Fernandez re: document review feedback.	0.30	\$170.00	51.00
B190	CF	Another telephone conference with G Bradley (Paul Hastings) and A. Añeses re: same.	0.30	\$170.00	51.00

	B191	CF	Telephone conference with Ryan Kilpatrick (Paul Hastings) and Alberto Aneses re: document review feedback.	0.30	\$170.00	51.00
	B191	CF	Electronic communications with Paul Hastings Team and CST Law's Document Review Team re: ongoing document review feedback.	0.90	\$170.00	153.00
Jan-11-18	B190	JJC	Conferred with L. Torres regarding [REDACTED] [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Engaged in efforts related to service of process for deposition of former GDB director/officer Mr. Irizarry.	0.40	\$270.00	108.00
	B191	JJC	Reviewed email from Jay Worthington, Esq. (Paul Hastings) re: conference call with experts.	0.10	\$270.00	27.00
	B191	JJC	Reviewed emails from Camila Rodriguez, Esq. and Jay Worthington, Esq. (Paul Hastings) regarding continuing review of accuracy of translations of key documents on COFINA dispute analysis and efforts related thereto.	0.50	\$270.00	135.00
	B191	JJC	Began to review new batch of latest translations to be reviewed by CST received by email from Camila Rodriguez, Esq. (Paul Hastings).	0.80	\$270.00	216.00
	B191	JJC	Analyzed draft of UCC's Second Amended Complaint (revising the twelfth and thirteenth cause of action) in response to	0.90	\$270.00	243.00

Judge Swain's order denying motion to
clarify the scope order.

B191	JJC	Reviewed UCC's motion procuring leave to file second amended complaint.	0.40	\$270.00	108.00
B191	JJC	Reviewed email from Gray Bradley, Esq. (Paul Hastings) regarding example/inquiry related from retained certified translator as to local civil rule requirements.	0.20	\$270.00	54.00
B190	LLTM	Revision of translation of transaction memorandum.	1.20	\$270.00	324.00
B190	LLTM	Communication from Camila Rodriguez (Paul Hastings) with comments to four new batch documents translated and suggestions on translations received from TansPerfect.	0.50	\$270.00	135.00
B190	LLTM	Conferred with Alberto Añeses re: translations sent for revision, Spanish documents corresponding to the relevant translations.	0.20	\$270.00	54.00
B190	LLTM	Access to TansPerfect translated documents batch of four documents and the corresponding Spanish version of documents.	0.30	\$270.00	81.00
B190	LLTM	Examination and analysis of batch of four documents received from TansPerfect and the corresponding Spanish version of documents.	2.00	\$270.00	540.00

B190	LLTM	Conferred with Juan Casillas regarding copy of the Spanish versions for revision and comments and previously revised translations.	0.30	\$270.00	81.00
B190	LLTM	Revision of translation of Board meetings minutes.	0.70	\$270.00	189.00
B190	LLTM	Revision of translation of Spanish audit report.	0.40	\$270.00	108.00
B190	MAS	Research re: [REDACTED]	1.30	\$270.00	351.00
B191	MAS	Reviewed e-mail sent by Alberto Añeses and drafted e-mail re: [REDACTED]	0.30	\$270.00	81.00
B190	AAN	Electronic communication from A Buscarino (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Corresponded with C Rodriguez (Paul Hastings) re: additional terms to be included in glossary for Transperfect.	0.20	\$170.00	34.00
B190	AAN	Corresponded with G Bradley (Paul Hastings) re: questions pertaining to the certification to be used by certified translators.	0.20	\$170.00	34.00
B190	AAN	Conferred with L. Torres, Esq. re: translations sent for revision, Spanish documents corresponding to the relevant translations.	0.20	\$170.00	34.00

Jan-12-18	B113	JJC	Reviewed objection from COFINA agent (Bettina Whyte) to Commonwealth's Agent (UCC) Second Amended Complaint.	0.70	\$270.00	189.00
	B113	JJC	Reviewed objection from COFINA Senior Bondholders' Coalition to Commonwealth's Agent (UCC) Second Amended Complaint.	0.50	\$270.00	135.00
	B113	JJC	Reviewed AMBAC's joinder to COFINA agent's objection.	0.30	\$270.00	81.00
	B113	JJC	Reviewed National Public Finance's motion for joinder to COFINA's agent objection.	0.30	\$270.00	81.00
	B191	JJC	Engaged in efforts related to successful service of process for deposition of former GDB director/officer Mr. Irizarry and exchanged emails to internal Paul Hastings team.	0.40	\$270.00	108.00
	B191	JJC	Reviewed email -and attachments- from Joseph Tressito with 4 more additional translation of documents to be used in COFINA dispute issue.	1.10	\$270.00	297.00
	B191	JJC	Reviewed email from Brad Gray, Esq. (Paul Hastings) Re: feedback on translation.	0.10	\$270.00	27.00
	B191	JJC	Continued to edit draft of translation of key document prepared in 2006.	0.80	\$270.00	216.00

B191	JJC	Reviewed email from FTI consultants regarding initial request of list of documents for review.	0.20	\$270.00	54.00
B191	JJC	Exchanged emails with Jay Worthington, Esq. (Paul Hastings) and his team regarding upcoming potential depositions of several persons/entities.	0.20	\$270.00	54.00
B191	JJC	Reply in Support of Commonwealth Agent's January 11, 2018 Urgent Motion Seeking Leave to File Revised Proposed Second Amended Complaint.	0.40	\$270.00	108.00
B191	JJC	Correspondence with S. Cooper (Paul Hastings) re: upcoming depositions and related preparation.	0.20	\$270.00	54.00
B190	LLTM	Email communication from Bradley Gray (Paul Hastings) regarding translations.	0.10	\$270.00	27.00
B190	LLTM	Review translation [REDACTED] [REDACTED]	1.70	\$270.00	459.00
B190	LLTM	Review on translation [REDACTED] [REDACTED]	0.50	\$270.00	135.00
B190	LLTM	Review on translation [REDACTED] [REDACTED]	0.90	\$270.00	243.00
B190	AAN	Corresponded with J Bliss, J Berger and G Bradley (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00

	B190	AAN	Corresponded with J Worthington (Paul Hastings) re: follow-up as to position of Peter Friedman (O'Melvany) and Commonwealth's accountant-client privilege.	0.30	\$170.00	51.00
	B190	AAN	Telephone conference with K Katz (Huges Hubbard) re: 30(b)(6) subpoena issued to Deloitte and potential objections to the same.	0.60	\$170.00	102.00
	B190	AAN	Electronic communication from J Tressito (Trasnperfect) re: language to be used in certification of translations.	0.10	\$170.00	17.00
	B190	AAN	Review correspondence by L Torres and C Rodriguez (Paul Hastings) re: translations sent by Transperfect.	0.30	\$170.00	51.00
	B190	AAN	Telephone conference with J Worthington (Paul Hastings) re: status of various ongoing discoveries and plan of action to follow.	0.30	\$170.00	51.00
	B191	AAN	Corresponded with J. Browning (Paul Hastings) regarding [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Correspondence with S. Cooper, B. Gray, J. Browning (Paul Hastings) on additional potential discovery items to request from Commonwealth.	0.30	\$170.00	51.00
Jan-13-18	B113	JJC	Reviewed Court order regarding Commonwealth's Agent leave to file Second Amended Complaint as well as	0.40	\$270.00	108.00

internal communications with Committee Members.

	B191	JJC	Reviewed email from UBS' counsel regarding outstanding subpoenas.	0.10	\$270.00	27.00
	B191	JJC	Exchanged emails with Bradley Gray, Esq. (Paul Hastings) regarding Cofina agent and depositions.	0.20	\$270.00	54.00
	B191	JJC	Drafted email to Cofina's agent local counsel re: potential deposition.	0.20	\$270.00	54.00
	B190	AAN	Electronic communication from J Boryshanki (Akin Gump) re: availability for a call to discuss proposed terms.	0.10	\$170.00	17.00
Jan-15-18	B191	JJC	Engaged in efforts related to RSM subpoena duces tecum and strategy pertaining to fup on other outstanding from UBS and accounting firms.	0.50	\$270.00	135.00
	B191	JJC	Correspond with J. Worthington (Paul Hastings) regarding discovery requests and document review.	0.20	\$270.00	54.00
	B190	AAN	Corresponded with K Katz (Huges Hubbard) re: follow-up to items discussed in call held on January 12, 2018.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with J Worthington (Paul Hastings) re: update on position on accountant-client privilege by O'Melvany.	0.20	\$170.00	34.00

	B190	AAN	Corresponded with M. Miller (Foley Hoag) re: authorization to produce accounting documents.	0.10	\$170.00	17.00
	B190	AAN	Electronic communication from G Bradley (Paul Hastings) re: additional documents produced by the Commonwealth to be reviewed.	0.10	\$170.00	17.00
	B190	AAN	Corresponded with K Katz (Huges Hubbard) re: authorization to produce accounting documents.	0.10	\$170.00	17.00
	B190	AAN	Conferred with C Fernandez re: additional documents produced by the Commonwealth to be reviewed. and course of action to follow.	0.20	\$170.00	34.00
	B191	AAN	Correspondence with J. Bliss, J. Worthington, S. Cooper, J. Browning (Paul Hastings) regarding discovery, pending discovery requests and depositons.	0.40	\$170.00	68.00
Jan-16-18	B191	JJC	Correspond with J. Worthington (Paul Hastings) regarding accounting issues and related deposition preparations.	0.20	\$270.00	54.00
	B191	JJC	Correspondence with S. Cooper (Paul Hastings) regarding witness deposition and scheduling.	0.10	\$270.00	27.00
	B191	JJC	Telephone conference with S. Cooper (Paul Hastings) regarding accounting and fact deposition issues.	0.20	\$270.00	54.00

B190	LLTM	Email from Bradley Gray (Paul Hastings) re: status of review translations by TransPerfect.	0.10	\$270.00	27.00
B190	LLTM	Concluded revision of [REDACTED] [REDACTED]	1.70	\$270.00	459.00
B190	LLTM	Concluded revision [REDACTED] [REDACTED]	1.00	\$270.00	270.00
B190	LLTM	Concluded revision [REDACTED] [REDACTED]	0.70	\$270.00	189.00
B191	MAS	Reviewed e-mail letter sent by Alberto Añeses re: [REDACTED]	0.60	\$270.00	162.00
B191	PL	Draft new subpoenas for deposition to be served upon the accounting firms Deloitte & Touche, Deloitte, and KPMG.	0.40	\$95.00	38.00
B190	AAN	Electronic communication from G Bradley (Paul Hastings) re: production of documents sent by O'Melveny and Meyers.	0.10	\$170.00	17.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: request to prioritize review of documents produced by O'Melveny and Meyers.	0.10	\$170.00	17.00
B190	AAN	Review communication from J. Browning (Paul Hastings) and S. Hudson (Trustpoint) re: confirmation of documents pending for review.	0.30	\$170.00	51.00

B190	AAN	Electronic communication from J Worthington (Paul Hastings) re: authorization of O'Melveny to produce documents of the Commonwealth.	0.10	\$170.00	17.00
B190	AAN	Telephone conference with A Bongartz re: coordination of efforts for Committee's meeting to be held in Puerto Rico.	0.10	\$170.00	17.00
B190	AAN	Telephone conference call with R Rivero re: coordination of efforts for Committee's meeting to be held in Puerto Rico.	0.20	\$170.00	34.00
B190	AAN	Review communication from J. Browning (Paul Hastings) and C Fernandez re: confirmation of documents pending for review.	0.20	\$170.00	34.00
B191	AAN	Correspondence with N. Basset (Paul Hastings) regarding questions under Puerto Rico law for summary judgment brief.	0.60	\$170.00	102.00
B191	AAN	Correspondence with Z. Zwilinger (Paul Hastings) regarding legal research [REDACTED]	0.10	\$170.00	17.00
B191	CF	Various electronic communications with J. Worthington, B. Gray, J. Browning re: ongoing document review.	0.90	\$170.00	153.00
B191	CF	Assessment and distribution of new documents produced by the Commonwealth on 2018-01-15.	2.10	\$170.00	357.00

Jan-17-18	B113	JJC	Reviewed third supplemental verified statement of Senior Cofina Bondholders pursuant to FRBP 2019.	0.50	\$270.00	135.00
	B113	JJC	Reviewed email and letter from Deloitte & Touche LLC and Deloitte LLP regarding deposition.	0.30	\$270.00	81.00
	B190	JJC	Email from L. Torres re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Corresponded with B Gray (Paul Hastings) A. Aneses re: request to review translations by Trans perfect.	0.20	\$270.00	54.00
	B191	JJC	Reviewed email exchange between James Bliss, Esq. and opposing counsel Susheel Kirpalani, Esq. regarding latest amended complaint filed.	0.20	\$270.00	54.00
	B191	JJC	Participated in multiple email exchanges between Paul Hasting's team and FTI consulting. Re: RSM and COFINA Financial Statements.	0.40	\$270.00	108.00
	B191	JJC	Correspond with J. Worthington (Paul Hastings) regarding document review.	0.20	\$270.00	54.00
	B190	LLTM	Email from Juan Casillas re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00

B190	LLTM	Preparation of email to Camila Rodríguez (Paul Hastings) with summary of comments to four translations.	0.70	\$270.00	189.00
B190	MAS	Electronic communication from A Aneses re: [REDACTED]	0.10	\$270.00	27.00
B190	MAS	Corresponded with A Aneses re: [REDACTED]	0.40	\$270.00	108.00
B190	AAN	Electronic communication to J Worthington (Paul Hastings) re: authorization of O'Melveny to produce documents of the Commonwealth.	0.10	\$170.00	17.00
B190	AAN	Draft electronic communication to RSM counsel re: authorization of O'Melveny to produce documents of the Commonwealth.	0.10	\$170.00	17.00
B190	AAN	Corresponded with J Casillas re: timing of Deloitte's production.	0.10	\$170.00	17.00
B190	AAN	Corresponded with B Gray (Paul Hastings) and J Casillas re: request to review translations by Trans perfect.	0.20	\$170.00	34.00
B190	AAN	Electronic communication from J Tressito (Transperfect) re: final versions of various translations made.	0.20	\$170.00	34.00
B190	AAN	Corresponded with C Rodriguez (Paul Hastings) re: Spanish versions of documents translated by Transperfect.	0.20	\$170.00	34.00

B190	AAN	Electronic communication from M Miller (Foley Hoag) re: communication re: response to 30(b)(6) subpoena to KPMG and analysis of the same.	0.40	\$170.00	68.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: contents of KPMG's production.	0.20	\$170.00	34.00
B190	AAN	Corresponded with Z Zwillinger (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Telephone conference with Z Zwillinger and N Bassett (Paul Hastings) re: [REDACTED]	0.60	\$170.00	102.00
B190	AAN	Electronic communication from J Worthington (Paul Hastings) re: another area of focus for document review.	0.10	\$170.00	17.00
B190	AAN	Corresponded with K Katz (Hughes Hubbard) re: production of documents by Deloitte (.2);	0.20	\$170.00	34.00
B190	AAN	Corresponded with C Fernandez re: status of document review and documents produced by AFFAF.	0.10	\$170.00	17.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: coordination of deposition of RSM.	0.20	\$170.00	34.00
B190	AAN	Corresponded with M Miller (Foley Hoag)	0.20	\$170.00	34.00

re: authorization of O'Melveny to produce documents of the Commonwealth.

B190	AAN	Corresponded with C Fernandez and Trustpoint Team re: issues with platform.	0.20	\$170.00	34.00
B190	AAN	Corresponded with C Fernandez and B Gray and J Worthington (Paul Hastings) re: status of document review and request to expedite review of various documents in particular.	0.40	\$170.00	68.00
B190	AAN	Review correspondence between J Worthington (Paul Hastings) and M Malloy (FTI Consulting) re: review of documents by RSM.	0.20	\$170.00	34.00
B190	AAN	Electronic communication from K Katz (Hughes Hubbard) re: Deloitte's response to 30(b)(6) subpoena Analysis of the same.	0.40	\$170.00	68.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: update on Deloitte's response to 30(b)(6) subpoena.	0.10	\$170.00	17.00
B190	AAN	Corresponded with J Worthington, S Cooper (Paul Hastings) and C Fernandez re: status of document review and expectation on when the review of documents pending will be completed.	0.60	\$170.00	102.00
B190	AAN	Telephone conference with Paul Hastings Team and FTI Consulting Team re: review of accounting documents and status of productions.	0.80	\$170.00	136.00

B190	AAN	Electronic communication from N Bassett (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Electronic communication to M Santiago re: drafted [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Corresponded with R Hernandez (RSM) re: subpoena issued to RSM and O'Melveny's authorization to produce Commonwealth's documents.	0.20	\$170.00	34.00
B190	AAN	Telephone conference with J Ramirez (Ramirez Coll Law) re: course of action to follow pertaining to subpoena to RSM.	0.40	\$170.00	68.00
B190	AAN	Electronic communication from J Ramirez (Ramirez Coll Law) re: course of action to follow pertaining to subpoena to RSM.	0.10	\$170.00	17.00
B190	AAN	Draft response to questions posed by N. Bassett (Paul Hastings) re: [REDACTED] [REDACTED]	0.80	\$170.00	136.00
B190	AAN	Telephone conference call with M Santiago re: [REDACTED] [REDACTED]	0.80	\$170.00	136.00
B190	AAN	Corresponded with M. Santiago re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Electronic communication from N Bassett	0.20	\$170.00	34.00

(Paul Hastings) re: [REDACTED]
[REDACTED]

B190	AAN	Corresponded with M Santiago re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: update on KPMG's response and course of action to follow.	0.20	\$170.00	34.00
B190	AAN	Corresponded with S Cooper (Paul Hastings) re: update on KPMG's response and course of action to follow.	0.10	\$170.00	17.00
B190	AAN	Review [REDACTED] [REDACTED]	1.90	\$170.00	323.00
B190	AAN	Electronic communication to J Worthington (Paul Hastings) re: status of production of accounting firms.	0.10	\$170.00	17.00
B190	AAN	Corresponded with C Fernandez re: another area of focus for document review and course of action to follow.	0.10	\$170.00	17.00
B190	AAN	Corresponded with M Checo and X Paredes (Paul Hastings) re: production of documents by Deloitte and request to upload to Relativity.	0.20	\$170.00	34.00
B191	AAN	Telephone conference with A. Buscarino, J. Worthington, J. Bliss, B. Gray (Paul Hastings) regarding accounting issues.	0.90	\$170.00	153.00

	B190	CF	Corresponded with A Añeses re: status of document review and documents produced by AFFAF.	0.10	\$170.00	17.00
	B190	CF	Corresponded with J Worthington, S Cooper (Paul Hastings) and A Aneses re: status of document review and expectation on when the review of documents pending will be completed.	0.60	\$170.00	102.00
Jan-18-18	B150	JJC	Debriefing with A. Bongartz (Paul Hastings) regarding case update and general strategy.	0.40	\$270.00	108.00
	B191	JJC	Post meeting discussion re: committee meeting with Luc Despins (Paul Hastings).	0.40	\$270.00	108.00
	B191	JJC	Correspond with A. Bongartz (Paul Hastings) regarding form of budget for Title II cast services.	0.20	\$270.00	54.00
	B190	MAS	Review memorandum re: [REDACTED]	0.90	\$270.00	243.00
	B110	AAN	Corresponded with C Fernandez re: distribution of over 16,000 documents produced by the Commonwealth among CST Review Team.	0.40	\$170.00	68.00
	B190	AAN	Corresponded with J Casillas re: status of subpoena to UBS.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with K Katz (Hughes Hubbard) re: request for call to discuss response to 30(b)(6) subpoena.	0.20	\$170.00	34.00

B190	AAN	Telephone conference with J Ramirez (Ramirez Coll Law) re: production of documents by RSM.	0.40	\$170.00	68.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: update on response of Deloitte's subpoena.	0.30	\$170.00	51.00
B190	AAN	Corresponded with J Fitts (Akin Gump) re: availability for a call to discuss Barclay's status of production.	0.20	\$170.00	34.00
B190	AAN	Review Motion to Quash 30(b)(6) Subpoena filed by KPMG and analysis of the same.	0.30	\$170.00	51.00
B190	AAN	Telephone conference with K Katz (Hughes Hubbard) re: request for call to discuss response to 30(b)(6) subpoena.	0.40	\$170.00	68.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: [REDACTED]	1.30	\$170.00	221.00
B190	AAN	Review letter sent by J Ramirez (Ramirez Coll Law) re: status of production of documents.	0.10	\$170.00	17.00
B190	AAN	Telephone conference J Fitts, J Boryshansky and J Sorkin (Akin Gump) re: status of production of documents by Barclays.	0.60	\$170.00	102.00
B190	AAN	Telephone conference with M Miller (Foley Hoag) re: said motion to quash.	0.40	\$170.00	68.00

	B190	AAN	Corresponded with M Miller (Foley Hoag) re: said motion to quash.	0.20	\$170.00	34.00
	B190	AAN	Review draft of response to Motion to Quash 30(b)(6) Subpoena filed by KPMG.	0.30	\$170.00	51.00
	B190	AAN	Telephone conference with J Worthington (Paul Hastings) re: said draft response.	0.20	\$170.00	34.00
	B110	CF	Corresponded with A Aneses re: distribution of over 16,000 documents produced by the Commonwealth among CST Review Team.	0.40	\$170.00	68.00
Jan-19-18	B110	JJC	Conferred with L Torres and Cristina Fernandez regarding document review staffing and distribution.	0.40	\$270.00	108.00
	B191	JJC	Correspond with J. Worthington (Paul Hastings) regarding document review.	0.40	\$270.00	108.00
	B110	LLTM	Conferred with Juan Casillas and Cristina Fernandez regarding document review staffing and distribution.	0.40	\$270.00	108.00
	B190	LLTM	Email to James Bliss (Paul Hastings) re: [REDACTED]	0.10	\$270.00	27.00
	B190	LLTM	Various email to and from Camila Rodriguez (Paul Hastings) re: deadline on revision and comments to remaining translations in order to finally receive the certified translations from TransPerfect.	0.70	\$270.00	189.00

B190	LLTM Analysis of [REDACTED] [REDACTED]	1.20	\$270.00	324.00
B190	LLTM Telephone call with James Bliss (Paul Hastings) and Alberto Añeses regarding [REDACTED] [REDACTED]	1.30	\$270.00	351.00
B190	LLTM Conferred with Alberto Añeses regarding [REDACTED] [REDACTED]	0.70	\$270.00	189.00
B190	LLTM Review of various emails from Camilla Rodriguez (Paul Hastings) with copies of 31 translations and the Spanish documents.	0.70	\$270.00	189.00
B190	LLTM Conferred with Alberto Añeses regarding the 31 translations and the Spanish documents.	0.20	\$270.00	54.00
B190	LLTM Conferred with A. Aneses regarding [REDACTED] [REDACTED]	0.70	\$270.00	189.00

B190	EM	Conducted research [REDACTED] [REDACTED] Puerto Rico statute is unconstitutional	0.80	\$200.00	160.00
B190	EM	Conducted research [REDACTED] [REDACTED]	0.90	\$200.00	180.00
B191	VS	Email from A. Añeses re: [REDACTED] [REDACTED]	0.30	\$200.00	60.00
B191	VS	Confer with A. Añeses via conference call re: [REDACTED]	0.20	\$200.00	40.00
B191	PL	Finalized subpoena to served upon Lehman Brothers Holdings.	0.10	\$95.00	9.50
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: order pertaining to Motion to Quash and strategy to follow in Call with M Miller.	0.80	\$170.00	136.00
B190	AAN	Telephone conference with J Bliss and C Rodriguez (Paul Hastings) re: [REDACTED] [REDACTED]	0.60	\$170.00	102.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) and J Casillas re: subpoena to be served on Lehman Brothers Holdings, Inc in light of Barclay's comments.	0.40	\$170.00	68.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: RSM's deposition date.	0.30	\$170.00	51.00

B190	AAN	Corresponded with E Montull re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Corresponded with M Miller (Fogan Hoey) re: availability for call to discuss motion to quash and production of KPMG's documents.	0.20	\$170.00	34.00
B190	AAN	Electronic communication from J Worthington (Paul Hastings) re: accounting analysis. Analysis of the same.	0.40	\$170.00	68.00
B190	AAN	Corresponded with J Ramirez (Ramirez Coll Law) re: production of documents by RSM and password for production.	0.30	\$170.00	51.00
B190	AAN	Telephone conference with M Miller (Foley Hoag) re: meet and confer about motion to quash.	0.80	\$170.00	136.00
B190	AAN	Corresponded with M Miller (Foley Hoag) re: meet and confer about motion to quash.	0.40	\$170.00	68.00
B190	AAN	Corresponded with C Rodriguez (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Analysis of [REDACTED] [REDACTED]	1.60	\$170.00	272.00
B190	AAN	Telephone conference with L Torres re: [REDACTED]	1.30	\$170.00	221.00

	B190	AAN	Telephone conference with J Bliss (Paul Hastings) and L Torres: [REDACTED]	0.80	\$170.00	136.00
	B190	AAN	Conferred with L Torres regarding [REDACTED]	0.70	\$170.00	119.00
	B190	AAN	Conferred with L Torres regarding the 31 translations and the Spanish documents.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with M Miller (Fogan Hoey) re: password for production.	0.10	\$170.00	17.00
	B190	AAN	Corresponded with Paul Hastings team re: RSM production and request to upload the same to Relativity.	0.20	\$170.00	34.00
	B191	AAN	Conference with J. Worthington (Paul Hastings) regarding third party discovery.	0.50	\$170.00	85.00
	B110	CF	Conferred with Juan Casillas and L Torres regarding document review staffing and distribution.	0.40	\$170.00	68.00
Jan-20-18	B190	LLTM	Analysis of various amendments to Act 91-2006 for translation and translation.	2.40	\$270.00	648.00
	B190	LLTM	Work on translation of various	1.70	\$270.00	459.00

amendments to Act 91-2006 for translation.

B190	LLTM	Analysis of various translations provided by email and other related communications in Spanish.	2.40	\$270.00	648.00
B190	LLTM	Work on provided translation of [REDACTED]	2.30	\$270.00	621.00
B190	AAN	Corresponded with J Fitts (Akin Gump) re: request for conference call to discuss proposed search terms.	0.20	\$170.00	34.00
B190	AAN	Draft letter to Lehman Brothers Holdings, Inc. re: scope of subpoena and request to meet and confer.	0.40	\$170.00	68.00
B190	AAN	Corresponded with J Casillas re: draft of letter.	0.10	\$170.00	17.00
B190	AAN	Telephone conference with J Casillas re: comments to the letter.	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Casillas re: draft of letter to Lehman Brothers Holdings, Inc. re: scope of subpoena and request to meet and confer.	0.10	\$170.00	17.00
Jan-21-18	B190	JJC Corresponded with A Aneses re: statute of limitations drafted.	0.20	\$270.00	54.00
B190	LLTM	Review of electronic communications from Camila Rodríguez (Paul Hastings)	0.10	\$270.00	27.00

with an updated re: revision of 31
remaining documents.

B190	LLTM	Review of email from James Worthinton(Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B190	LLTM	Review translations of [REDACTED] [REDACTED]	2.70	\$270.00	729.00
B190	LLTM	Edit on translation of [REDACTED] [REDACTED]	1.20	\$270.00	324.00
B190	LLTM	Review translation of [REDACTED] [REDACTED]	2.30	\$270.00	621.00
B190	LLTM	Edit translation of [REDACTED] [REDACTED]	1.90	\$270.00	513.00
B190	LLTM	Review of electronic communications from Camila Rodríguez (Paul Hastings) with copy of the edited master document for revision and comments.	0.10	\$270.00	27.00
B190	LLTM	Analysis of edited master document of translations prepared by Camila Rodriguez (Paul Hastings).	0.90	\$270.00	243.00
B190	LLTM	Review of email from James Worthinton (Paul Hastings) re: comments to master translation document.	0.40	\$270.00	108.00
B190	AAN	Research Puerto Rico Law and Case Law	2.30	\$170.00	391.00

re: [REDACTED]
[REDACTED]

B190	AAN	Draft response to questions posed by Z Zwillinger (Paul Hastings).	0.30	\$170.00	51.00
B190	AAN	Corresponded with J Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Electronic communication to Z Zwillinger re: [REDACTED]	0.10	\$170.00	17.00
Jan-22-18	B190	LLTM Various emails to and from Camila Rodríguez (Paul Hastings) and James Worthington (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B190	MAS	Telephone conference call with A Aneses re: [REDACTED]	0.80	\$270.00	216.00
B191	PL	Finalized subpoena for production of documents to be served upon Goldman Sachs Group.	0.10	\$95.00	9.50
B191	PL	Exchanged various emails with J. Casillas, Esq. and A. Añeses, Esq. (CST Law) re: subpoenas on Lehman Holdings and Goldman Sachs.	0.30	\$95.00	28.50
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: strategy to follow with KPMG's meet and confer call.	0.20	\$170.00	34.00

B190	AAN	Corresponded with S Hudson (Trustpoint) re: creation of new users.	0.20	\$170.00	34.00
B190	AAN	Corresponded with M Miller (Foley Hoag) re: meet and confer about KPMG's motion to quash.	0.20	\$170.00	34.00
B190	AAN	Corresponded with M Santiago re: draft of memorandum to J Bliss (Paul Hastings) [REDACTED]	0.40	\$170.00	68.00
B190	AAN	Corresponded with S Mitchell (Server) re: executed service of subpoena to Lehman Brothers Holdings Inc.	0.20	\$170.00	34.00
B190	AAN	Corresponded with K Katz (Hughes Hubbard) re: Deloitte's second production of documents in response to subpoena; Corresponded with M Checo and X Paredes (Paul Hastings) re: production of Deloitte and request to upload the same to Relativity.	0.40	\$170.00	68.00
B190	AAN	Corresponded with S Hudson (Trustpoint) and C Fernandez re: issues with database and document review; Telephone conference with C Fernandez re: same.	0.50	\$170.00	85.00
B190	AAN	Read response form Lehman Brothers Holdings Inc to third party subpoena; corresponded with J Worthington (Paul Hastings) re: update on the same.	0.40	\$170.00	68.00
B190	AAN	Corresponded with N Bassett (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00

B190	AAN	Telephone conference with M Miller (Foley Hoag) re: further meet and confer pertaining to 30(b)(6) subpoena.	0.60	\$170.00	102.00
B190	AAN	Review correspondence between J Casillas and J Worthington (Paul Hastings) re: filing of urgent motion and language to be included in the same.	0.20	\$170.00	34.00
B190	AAN	Review correspondence between L Torres and J Bliss and C Rodriguez (Paul Hastings) re: status of review of translations.	0.20	\$170.00	34.00
B190	AAN	Telephone conference with M Miller (Foley Hoag) re: proposed language to be presented to court regarding agreement about motion to quash.	0.30	\$170.00	51.00
B190	AAN	Corresponded with M Miller (Foley Hoag) re: proposed language to be presented to court regarding agreement about motion to quash.	0.20	\$170.00	34.00
B190	AAN	Telephone conference call with M Santiago re: [REDACTED]	0.80	\$170.00	136.00
B190	AAN	Corresponded with M Miller (Foley Hoag) re: proposed motion to be filed with Court.	0.40	\$170.00	68.00
B190	AAN	File Status report regarding Motion to Quash.	0.20	\$170.00	34.00
B190	AAN	Corresponded with M Miller (Foley Hoag)	0.40	\$170.00	68.00

re: potential dates for deposition and scope
of the same.

	B190	AAN	Electronically served filed status report for Motion to Quash.	0.20	\$170.00	34.00
	B191	AAN	Conference with J. Worthington (Paul Hastings) regarding third party discovery.	1.40	\$170.00	238.00
	B190	CF	Corresponded with S Hudson (Trustpoint) and A Aneses re: issues with database and document review; Telephone conference with C Fernandez re: same.	0.50	\$170.00	85.00
	B191	CF	Trained new member of CST document review team.	2.40	\$170.00	408.00
Jan-23-18	B191	JJC	Correspond with A. Bongartz (Paul Hastings) regarding form of budget for Title III case services.	0.20	\$270.00	54.00
	B190	LLTM	Analysis of master translation main document against the translation comments.	2.90	\$270.00	783.00
	B190	LLTM	Edited revised version of master translation main document.	1.70	\$270.00	459.00
	B190	MAS	Reviewed and edited and amended memo re: [REDACTED]	1.20	\$270.00	324.00
	B190	MAS	Research re: [REDACTED] [REDACTED]	0.80	\$270.00	216.00

B190	MAS	Telephone conference call with A Aneses re: [REDACTED]	1.70	\$270.00	459.00
B160	PL	Draft certificate of service re: Adv. Proc. No. 17-257, Dk. 231.	0.20	\$95.00	19.00
B160	PL	Electronically filed certificate of service re: Adv. Proc. No. 17-257, Dt. 231.	0.20	\$95.00	19.00
B190	AAN	Corresponded with M Miller (Foley Hoag) re: potential dates for deposition and scope of the same.	0.40	\$170.00	68.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: password of Deloitte's production; Corresponded with K Katz (Hughes Hubbard) re: same.	0.30	\$170.00	51.00
B190	AAN	Corresponded with K Katz re: timing of deposition of Deloitte.	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Casillas and J Worthington (Paul Hastings) re: address of Mr. Irizarry.	0.10	\$170.00	17.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: review of Deloitte's production.	0.10	\$170.00	17.00
B190	AAN	Research Puerto Rico Case Law re: [REDACTED]	2.10	\$170.00	357.00

B190	AAN	Research Puerto Rico Law and Case Law re: [REDACTED]	1.40	\$170.00	238.00
B190	AAN	Analysis of research results re: [REDACTED] [REDACTED]	3.60	\$170.00	612.00
B190	AAN	Review and edit memorandum to Z Zwillinger (Paul Hastings) pursuant to conversation and comments provided by M Santiago.	0.90	\$170.00	153.00
B190	AAN	Electronic communication to Z Zwillinger (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Telephone conference call with M Santiago re: [REDACTED] [REDACTED]	1.70	\$170.00	289.00
B190	AAN	Electronic communication to Z Zwillinger re: [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Conference with J. Worthington (Paul Hastings) regarding third party discovery.	0.40	\$170.00	68.00
B191	CF	Conferred with D. Alcaraz re: document review question.	0.30	\$170.00	51.00
Jan-24-18	B113	JJC Reviewed order regarding Commonwealth Agent's and Non-Party KPMG's Joint Status Report Concerning Non-Party KPMG's Emergency Motion to Quash Deposition Subpoena.	0.10	\$270.00	27.00

B113	JJC	Reviewed reply to Response to Motion in Further Support of January 22, 2018 Urgent Motion for Amendment of Certain Deadlines and Entry of Second Amended Scheduling Order.	0.50	\$270.00	135.00
B113	JJC	Reviewed order granting Urgent Motion of the COFINA SENIOR BONDHOLDERS COALITION to Expedite Consideration of the COFINA SENIOR BONDHOLDERS COALITIONS Urgent Cross-Motion for a Status Conference Pursuant to Section 105(D) of the Bankruptcy Code AND DENYING [239] the COFINA SENIOR BONDHOLDERS COALITIONS Urgent Cross-Motion for a Status Conference Pursuant to Section 105(D) of the Bankruptcy Code.	0.20	\$270.00	54.00
B113	JJC	Reviewed Ambac's urgent motion for leave to amend its counterclaims in the Commonwealth-COFINA litigation. Re: (1) a declaration that the COFINA Enabling Act is valid under the Puerto Rico Constitution, (2) in the alternative, if the COFINA Enabling Act is unconstitutional, then the SUT revenues are not the Commonwealth's property because the tax itself is unconstitutional, and (3) GO bonds were issued in violation of the debt ceiling of the Puerto Rico Constitution.	0.70	\$270.00	189.00
B113	JJC	Reviewed order granting urgent motion to Expedite Consideration of Its Urgent Motion for Leave to Amend Its Counterclaims and for Clarification Concerning the Scope of the Second Amended Complaint and denying Urgent motion for Leave to Amend Its Counterclaims and for Clarification Concerning the Scope of the Second Amended Complaint filed by AMBAC.	0.40	\$270.00	108.00

B190	JJC	Reviewed outcome of research concerning [REDACTED]	0.30	\$270.00	81.00
B191	JJC	Reviewed the COFINA Agent's Statement in Support of the COFINA Senior Bondholders' Coalition's Urgent Cross-Motion for a Status Conference Pursuant to Section 105(D) of the Bankruptcy Code.	0.20	\$270.00	54.00
B191	JJC	Reviewed email from atty. Ken Katz, Esq. (KPMG) Re: completion of production of documents with latest batch for Deloitte.	0.10	\$270.00	27.00
B191	JJC	Engaged in efforts related to outstanding document production from KPMG.	0.30	\$270.00	81.00
B191	JJC	Worked along with internal team in revision of translation of key documents.	0.80	\$270.00	216.00
B191	JJC	Reviewed email from Jay Worthington, Esq. (Paul Hastings) to Amar Thakur, Esq. and Philip Bentley, Esq. from Quinn Emanuel LLP regarding COFINA.	0.20	\$270.00	54.00
B191	JJC	Reviewed email from Camila Rodriguez, Esq. (Paul Hastings) Re: revised master documents regarding translations/feedback.	0.30	\$270.00	81.00
B191	JJC	Worked on subpoena for Lehman Holdings, Inc.	0.30	\$270.00	81.00
B191	JJC	Worked on subpoena for Goldman Sach Group, Inc.	0.30	\$270.00	81.00

B190	LLTM	Finalized revisions of master translation document.	1.20	\$270.00	324.00
B190	LLTM	Corresponded with Alberto Añeses re: email from Marguerite Kahn (Paul Hastings) [REDACTED]	0.30	\$270.00	81.00
B190	LLTM	Email to Camila Rodríguez (Paul Hastings) re: revised master document with comments marked.	0.10	\$270.00	27.00
B190	LLTM	Email from Camila Rodríguez (Paul Hastings) with edited master document, as per our comments, for final revision and feedback.	0.10	\$270.00	27.00
B190	LLTM	Telephone conference with Alberto Añeses to discuss findings on research of Puerto Rico Law re: [REDACTED]	0.80	\$270.00	216.00
B190	LLTM	Corresponded with A Aneses re: [REDACTED]	0.20	\$270.00	54.00
B191	PL	Drafted notice of subpoenas re Lehman Brothers Holdings and Golman Sachs Group, to be filed in Adv. Proc. No. 17-257.	0.40	\$95.00	38.00
B191	PL	Electronically filed two notice of subpoenas re Lehman Brothers Holdings and Goldman Sachs Group, in Adv. Proc. No. 17-257.	0.30	\$95.00	28.50

B190	AAN	Corresponded with K Katz (Hughes Hubbard) re: confirmation of talks about deposition to Deloitte.	0.20	\$170.00	34.00
B190	AAN	Corresponded with M Kahn (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: update on communications with KPMG's counsel.	0.20	\$170.00	34.00
B190	AAN	Corresponded with M Miller (Foley Hoag) re: withdrawal of KPMG's motion to quash.	0.20	\$170.00	34.00
B190	AAN	Corresponded with B Gray (Paul Hastings) re: new documents to be reviewed.	0.20	\$170.00	34.00
B190	AAN	Corresponded with L Torres re: confirmation of talks about deposition to Deloitte.	0.20	\$170.00	34.00
B190	AAN	Research Puerto Rico Law re: [REDACTED]	0.70	\$170.00	119.00
B190	AAN	Telephone conference with L Torres re: [REDACTED]	0.80	\$170.00	136.00
B190	AAN	Draft response to M Kahn's (Paul Hastings) questions [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Corresponded with L Torres re: questions	0.20	\$170.00	34.00

posed by M Kahan (Paul Hastings)
regarding SUT.

	B191	AAN	Telephone conference with M Kahn (Paul Hastings) re: [REDACTED] [REDACTED]	0.90	\$170.00	153.00
Jan-25-18	B190	MAS	Research re: [REDACTED]	1.30	\$270.00	351.00
	B190	MAS	Conference call with Alberto Añeses re: [REDACTED]	0.20	\$270.00	54.00
	B190	MAS	Conference call with Alberto Añeses re: [REDACTED]	0.20	\$270.00	54.00
	B191	PL	Draft certificate of service for Dockets No. 249 and 250 in the Adv. Proc. 17-ap-257.	0.40	\$95.00	38.00
	B191	PL	Electronically filed certificate of service for Dockets No. 249 and 250 in the Adv. Proc. No. 17-ap-257.	0.20	\$95.00	19.00
	B190	AAN	Corresponded with D Alcaraz re: instructions to new reviewers; Corresponded with Y Ruiz re: same.	0.40	\$170.00	68.00
	B190	AAN	Corresponded with S Hudson (Trustpoint) re: creation of new use account.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with J Browning (Paul Hastings) re: search terms for third parties	0.40	\$170.00	68.00

subpoenas; Telephone call with J Browning
(Paul Hastings) re: same.

B190	AAN	Corresponded with J Browning (Paul Hastings) and C Fernandez re: review of documents in preparation for potential deposition.	0.30	\$170.00	51.00
B190	AAN	Research Puerto Rico Law and Case Law re: [REDACTED]	2.30	\$170.00	391.00
B190	AAN	Corresponded with M Santiago re: re: [REDACTED]	0.40	\$170.00	68.00
B190	AAN	Draft summary of findings re: [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Electronic communication to Z Zwillinger and N Bassett re: [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Conference call with M Santiago re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Conference call with C. Rodriguez, J. Browning (Paul Hastings) regarding document production and deposition outlines.	0.10	\$170.00	17.00
B191	AAN	Conference with J. Worthington regarding litigation schedule.	0.10	\$170.00	17.00

	B191	CF	Conference call with A Aneses, J. Browning (Paul Hastings) regarding document production and deposition outlines.	0.10	\$170.00	17.00
Jan-26-18	B190	LLTM	Corresponded with Juan Casillas re: questions posed by James Bliss (Paul Hastings) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	LLTM	Corresponded with Alberto Añeses regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	MAS	Worked additional questions re: [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B190	MAS	Further research re: [REDACTED] [REDACTED]	1.60	\$270.00	432.00
	B190	AAN	Telephone conference with J Browning (Paul Hastings) re: search terms for third party subpoenas.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with C Fernandez and S Hudson (Trustpoint) re; issues with review of documents.	0.60	\$170.00	102.00
	B190	AAN	Corresponded with J Bliss (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Corresponded with M Miller (Foley Hoag) re: timing of KPMG's production; Corresponded with M Miller (Foley Hoag)	0.40	\$170.00	68.00

re: password for partial production of
documents from KMPG.

B190	AAN	Electronic communication to J Fitts (Akin Gump) re: proposed new search terms.	0.10	\$170.00	17.00
B190	AAN	Corresponded with J Browning (Paul Hastings) re: revised terms.	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Browning (Paul Hastings) re:proposed new search terms.	0.20	\$170.00	34.00
B190	AAN	Analysis of new terms proposed by J. Browning (Paul Hastings).	0.40	\$170.00	68.00
B190	AAN	Another telephone call with J Browning (Paul Hastings) re: revised terms.	0.20	\$170.00	34.00
B190	AAN	Telephone conference with C Fernandez re: issues with review of documents.	0.30	\$170.00	51.00
B191	AAN	Correspondence with N. Basset (Paul Hastings) [REDACTED]	0.30	\$170.00	51.00
B190	CF	Corresponded with A Aneses and S Hudson (Trustpoint) re; issues with review of documents.	0.60	\$170.00	102.00
B190	CF	Telephone conference with A Aneses re: issues with review of documents.	0.30	\$170.00	51.00

	B191	CF	Various electronic communications and telephone conference with J. Browning and C. Rodriguez (Paul Hastings) re: document review for Rivera's deposition.	0.60	\$170.00	102.00
	B191	CF	Analysis of documents for Rivera's deposition (BPPR's official).	7.10	\$170.00	1,207.00
Jan-27-18	B190	AAN	Corresponded with J Fitts (Akin Gump) re: proposed new search terms.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with J Worthington (Paul Hastings) re: proposed timetable for 30(b)(6) depositions.	0.10	\$170.00	17.00
Jan-29-18	B190	AAN	Electronic communication from J Fitts (Akin Gump) re: acknowledgement of receipt of search terms.	0.10	\$170.00	17.00
	B190	AAN	Corresponded with M Checo (Paul Hastings) and C Fernández re: issues with Relativity database.	0.30	\$170.00	51.00
	B190	CF	Corresponded with M Checo (Paul Hastings) and A Aneses re: issues with Relativity database.	0.30	\$170.00	51.00
	B191	CF	Review production of documents for Rivera's deposition (BPPR's official).	2.90	\$170.00	493.00
Jan-30-18	B190	JJC	Corresponded with A Aneses re: Status of Production for UBS.	0.20	\$270.00	54.00

B190	JJC	Corresponded with J Worthington (Paul Hastings) and A Aneses re: status of pending responses to subpoenas.	0.40	\$270.00	108.00
B191	JJC	Drafted email to UBS counsel in relation to subpoena and outstanding documents.	0.20	\$270.00	54.00
B191	JJC	Conference with J. Worthington (Paul Hastings) regarding third party discovery issues.	0.20	\$270.00	54.00
B190	AAN	Corresponded with M Miller (Foley Hoag) re: scheduling of KPMG's deposition.	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: scheduling of depositions in the Commonwealth-COFINA dispute; Telephone conference with J Worthington (Paul Hastings) re: same.	0.40	\$170.00	68.00
B190	AAN	Corresponded with J Casillas re: Status of Production for UBS.	0.20	\$170.00	34.00
B190	AAN	Electronic communication from J Browning (Paul Hastings) re: additional instructions to be conveyed to CST Document Review Team.	0.30	\$170.00	51.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) and J Casillas re: status of pending responses to subpoenas.	0.40	\$170.00	68.00
B190	AAN	Telephone conference with J Casillas re: same and course of action to follow.	0.40	\$170.00	68.00

	B190	AAN	Draft status report of the pending subpoenas.	0.30	\$170.00	51.00
	B190	AAN	Telephone conference call with C Fernández re: additional instructions to be conveyed to CST Document Review Team.	0.20	\$170.00	34.00
	B190	CF	Telephone conference call with A Aneses re: additional instructions to be conveyed to CST Document Review Team.	0.20	\$170.00	34.00
	B191	CF	Electronic communications with J. Browning (Paul Hastings) re: document review feedback and status update.	0.40	\$170.00	68.00
Jan-31-18	B190	JJC	Telephone conference with A Aneses re: strategy to follow in pending subpoenas for responses.	0.60	\$270.00	162.00
	B190	JJC	Corresponded with A Aneses re: various drafts of emails to pending third parties subpoenas to further commitments on time table for production.	0.20	\$270.00	54.00
	B191	JJC	Exchanged various emails with UBS counsel regarding overdue production of documents, compromises as to time table and potential motion to compel.	0.60	\$270.00	162.00
	B191	JJC	Drafted email to counsel for Barclays regarding overdue production of documents, compromises as to time table and potential motion to compel.	0.40	\$270.00	108.00

B191	JJC	Conference call with Jay Worthington, Esq. (Paul Hastings, LLP) regarding timetable, milestones and assistance needed in light of the upcoming summary judgment motion deadline as it pertains to discovery.	0.20	\$270.00	54.00
B191	JJC	Confernce with J. Worthington (Paul Hastings) regarding third party discovery issues.	0.20	\$270.00	54.00
B190	AAN	Corresponded with D Alcaraz and C Fernández re: questions pertaining to additional instruction to the Document Review Team.	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Casillas re: proposed email to Goldman Sach's counsel about the subpoena issued to his client; Corresponded with S. Poss (Goodwin) re: request to meet and confer prior to answer to subpoena.	0.30	\$170.00	51.00
B190	AAN	Corresponded with J Bliss (Paul Hastings) and J Casillas re: sale of claims against the commonwealth; Telephone conference with J Casillas re: same.	0.40	\$170.00	68.00
B190	AAN	Corresponded with J Fitts (Akin Gump) re: timing of Barclay's production.	0.20	\$170.00	34.00
B190	AAN	Telephone conference with J Casillas re: strategy to follow in pending subpoenas for responses.	0.60	\$170.00	102.00
B190	AAN	Telephone conference with J Cook	0.30	\$170.00	51.00

(Goldman Sachs) re: attorney handling the subpoena sent to Goldman Sachs.

B190	AAN	Corresponded with J Casillas re: various drafts of emails to pending third parties subpoenas to further commitments on time table for production.	0.20	\$170.00	34.00
B190	AAN	Draft electronic communication to J Fitts (Akin Gump) re: same in regards to Barclays.	0.40	\$170.00	68.00
B190	AAN	Draft electronic communication to S Poss (Goodwin) re: same in regards to Goldman Sachs.	0.20	\$170.00	34.00
B190	AAN	Draft electronic communication to Lehman Brothers Holdings re: same.	0.20	\$170.00	34.00
TASK SUBTOTALS	B110	Case Administration	10.30		\$2,481.00
TASK SUBTOTALS	B113	Pleadings Reviews	39.80		\$8,443.00
TASK SUBTOTALS	B150	Meetings of and Communciations with Creditors	7.30		\$1,649.00
TASK SUBTOTALS	B155	Court Hearings	1.50		\$258.00
TASK SUBTOTALS	B160	Fee/Employment Applications	0.40		\$38.00
TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	1237.05		\$245,346.00

TASK SUBTOTALS B191 General Litigation 322.50 \$60,268.50

TASK SUBTOTALS B195 Non-Working Travel 11.80 \$1,129.00

Totals 1117.10 \$217,380.50

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Israel Fernandez	IF	Junior Partner	\$240.00	2.60	\$624.00
Luis Ramos Cartagena	LRC	Junior Partner	\$240.00	4.20	\$1,008.00
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	87.50	\$23,625.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	53.00	\$14,310.00
Miguel A. Santiago Rivera	MAS	Partner	\$270.00	105.10	\$28,377.00
Diana Batlle	DB	Special Counsel	\$240.00	3.40	\$816.00
René Comas	RC	Special Counsel	\$240.00	0.40	\$96.00
Ericka Montull	EM	Senior Associate	\$200.00	96.90	\$19,380.00
Lorimar Barreto-Vincenty	LB	Senior Associate	\$200.00	5.20	\$1,040.00
Viviana Sierra	VS	Senior Associate	\$200.00	30.50	\$6,100.00
Paralegal Services	PL	Paralegal	\$95.00	22.50	\$2,137.50
Alberto J E Añeses Negrón	AAN	Associate	\$85.00	1.40	\$119.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	447.00	\$75,990.00
Alexandra De San Román	ADSR	Associate	\$170.00	101.30	\$17,221.00
Cristina Fernandez	CF	Associate	\$170.00	156.10	\$26,537.00

DISBURSEMENTS

	Photocopies	410.90	
Sep-11-17	Money Orders - Complaint	401.20	
Sep-13-17	Service of Summons. FOMB v. ELA. To: Barclays Capital Inc; Deloitte LLP; Oneill & Borges LLC; UBS Financial Serv.; Pietrantonio Mendez & Alvarez, LLC; KPMG, LLP. For Services Rendered. Service #31643: Standard & Poor's Financial Services, LLC	480.00	
		550.00	
Oct-06-17	Delivery expense. P/U 305 Broadway To 200 PA	16.98	
Nov-02-17	Postage expense re: COFINA discovery. Cert. mail 2 @ 6.77	13.54	
Nov-10-17	Filling Fees	16.00	
Jan-02-18	Certified translation FGR Memo re: COFINA	534.08	
Jan-16-18	Process service fee for deposition subpoenas on KPMG, Deloitte, and Deloitte & Touche.	250.00	
Jan-23-18	Postage expense 45 @ 0.47 (Notify Dt 231, Adv. Proc. No. 17-257)	21.15	
Jan-24-18	Delivery expense	10.00	
	For Services Rendered. Service of process of subpoenas upon Lehman Brothers Holdings and Goldman Sachs Group. Inv. 131639. K&Walk	253.40	
Jan-25-18	Postage expense 40 @ 0.47 (Notice of Subpoena as to Lehman Dt 249)	18.80	
Jan-30-18	Courier Expense (FEDEX) to Magistrate Judge Judith G. Dein	29.54	
	Courier Expense (FEDEX) to Magistrate Judge Judith G. Dein	32.72	
	Courier Expense (FEDEX) to Magistrate Judge Judith G. Dein	29.54	
	Totals	\$3,067.85	
	Total Fee & Disbursements		\$220,448.35
	Balance Now Due		<u>\$220,448.35</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AFFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

March 16, 2018

File #: 396-00002

Inv #: 10923

Attention: John J. Rapisardi, Esq.

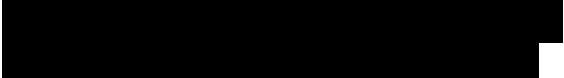
RE: General

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Sep-01-17	B113	JJC	Reviewed notice of hearing by National Public Finance. Re: 2004 Discovery.	0.10	\$270.00	27.00
	B113	JJC	Corresponded with D. Barron (Paul Hastings, LLP) re: notice of hearing by National Public Finance. Re: 2004 Discovery.	0.10	\$270.00	27.00
	B191	JJC	Telephone conference with Luc Despins, Esq. and D. Barron, Esq. (Paul Hastings, LLP) re: points to be covered during introductory meeting with Peerless Oil.	0.30	\$270.00	81.00
	B191	JJC	Subsequently, held another telephone conference with D. Barron (Paul Hastings, LLP) in order to further discuss strategy towards conference call.	0.20	\$270.00	54.00
	B191	JJC	Participated in conference call with D. Barron, Esq. (Paul Hastings, LLP) and	0.40	\$270.00	108.00

incoming UCC member Mr. Vazquez from
Peerless Oil.

	B191	JJC	Telephone conference with Luc Despins, Esq. and Doug Barron, Esq. (Paul Hastings, LLP) re: outcome of introduction call to Peerless Oil.	0.20	\$270.00	54.00
	B190	AAN	Telephone call with Mike Comerford (Paul Hastings, LLP) re: [REDACTED]	0.10	\$170.00	17.00
Sep-05-17	B110	JJC	Telephone conference with Luc Despins, Esq. (Paul Hastings, LLC) Re: ongoing tasks, outcome of committee call and related matters.	0.20	\$270.00	54.00
	B113	JJC	Reviewed court order regarding notice on hearing related to Dkt 1228.	0.10	\$270.00	27.00
	B113	JJC	Reviewed order denying motion for relief from stay (docket 1234).	0.10	\$270.00	27.00
	B113	JJC	Reviewed stipulation regarding Notice of Presentment of Stipulations Modifying the Automatic Stay) as to docket 1065.	0.40	\$270.00	108.00
	B150	JJC	Participated in committee conference call.	1.00	\$270.00	270.00
	B191	JJC	Telephone conference with Mike Comeford, Esq. (Paul Hastings, LLP) re: [REDACTED]	0.50	\$270.00	135.00

	B191	JJC	Discussed with Alberto Añeses, Esq. issues and strategy pertaining to [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B190	AAN	Discussed with J. Casillas, Esq. issues and strategy pertaining to [REDACTED] [REDACTED]	0.60	\$170.00	102.00
Sep-06-17	B113	JJC	Reviewed urgent motion regarding Hurricane Irma and reservation of rights with respect to upcoming deadlines.	0.60	\$270.00	162.00
	B113	JJC	Analyzed debtors' Omnibus Objection to Motions for Orders Authorizing Rule 2004 Discovery.	0.30	\$270.00	81.00
	B113	VS	Reviewed notice of removal, adversary case 17-00256.01 - Complaint by Puerto Rico Electric Power Authority against Puerto Rico Energy Commission.	0.20	\$200.00	40.00
	B113	AAN	Analysis of response of Official Committee of Unsecured Creditors to (I) Motion of National Public Finance Guarantee Corporation for Entry of Order Pursuant to Bankruptcy Rule 2004 Authorizing Discovery; (II) Joint Motion by Ad Hoc Group of General Obligation Bondholders, Assured Guaranty Corp. Assured Guaranty Municipal Corp., and Mutual Fund Group for Order Authorizing Rule 2004 Examination; and (III) Ambac Assurance Corporations Motion for Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004.	0.60	\$170.00	102.00
Sep-07-17	B113	JJC	Reviewed court order clarifying briefing schedule.	0.10	\$270.00	27.00

Sep-08-17	B190	CF	Legal research in federal case law re: 	1.00	\$170.00	170.00
Sep-11-17	B113	JJC	Reviewed Opinion and Order Denying Motion For Preliminary Injunction and Motion For Relief From The Automatic Stay.	0.50	\$270.00	135.00
	B190	JJC	Multiple email exchanges with Luc Despina, Esq. (Paul Hastings, LLP), regarding upcoming oral argument panel, including and other related matters.	0.50	\$270.00	135.00
	B113	CF	Reviewed opposition to Motion Debtors Opposition to Motion of Interamericas Turnkey, Inc. to Review and Stay filed by Commonwealth of Puerto Rico Re: Motion requesting entry of order to review and stay Oversight Board determination reduction of salaries and retiree`s benefits.	1.00	\$170.00	170.00
	B113	CF	Reviewed motion from AFAF in opposition to motion of Interamericas Turnkey, Inc.	0.30	\$170.00	51.00
Sep-12-17	B113	JJC	Analysis of Rule 2004 motion.	0.60	\$270.00	162.00
	B113	JJC	Revise summary of bar date motion.	0.40	\$270.00	108.00
	B113	JJC	Analysis of retiree Committee intervention motion and motion to dismiss.	1.40	\$270.00	378.00

B113	JJC	Review issues regarding retiree Committee intervention motion and motion to dismiss.	0.20	\$270.00	54.00
B113	JJC	Analysis of Siemens motion to file proof of claim under seal.	0.70	\$270.00	189.00
B113	JJC	Analyzed motion to inform of status report of FOMB regarding Motion of Official Committee of Unsecured Creditors for Entry of Order, Under Bankruptcy Rule 2004, Authorizing Discovery Program.	0.70	\$270.00	189.00
B155	JJC	Reviewed agreed notice of hearing on Motion of Official Committee of Unsecured Creditors for Order Authorizing Discovery Program with Respect to Certain Causes of Puerto Rico Financial Crisis.	0.30	\$270.00	81.00
B113	AAN	Analyzed objection to Request for Reconsideration of Order.	0.50	\$170.00	85.00
B113	AAN	Reviewed motion regarding Proof of Claim process.	0.10	\$170.00	17.00
B113	CF	Reviewed Motion of Official Committee of Unsecured Creditors and Status Report Regarding Discovery Discussions, Renewed Request for Authorization of Discovery Under Bankruptcy Rule 2004, and Agreed Notice to Conduct Hearing on Motion at October 4, 2017 Omnibus Hearing Re: Discovery Program With Respect to Certain Causes of Puerto Rico Financial Crisis.	0.80	\$170.00	136.00

Sep-13-17	B110	JJC	Corresponded with D Barron (Paul Hastings) re: new committee member.	0.20	\$270.00	54.00
	B113	JJC	Reviewed motions for entry of order authorizing discovery under Bankruptcy Rule 2004, informative motion of the Committee of Unsecured Creditors and status reports.	1.10	\$270.00	297.00
	B113	JJC	Reviewed order referring Motion for Entry of Order Authorizing Discovery.	0.10	\$270.00	27.00
	B150	JJC	Participated in UCC Committee conference call.	1.00	\$270.00	270.00
	B190	JJC	Several telephone conferences with Douglass Barron, Esq. (Paul Hastings, LLP) Re: Meeting with Peerless.	0.20	\$270.00	54.00
	B190	JJC	Exchanged electronic communications with Douglass Barron, Esq. (Paul Hastings, LLP) Re: Meeting with Peerless.	0.30	\$270.00	81.00
	B113	EM	Reviewed motion to inform Notice of Hearing on Urgent Motion for Entry of Order Appointing a Fee Examiner and Related Relief.	0.70	\$200.00	140.00
	B113	CF	Reviewed Motion to amend Second Amended Notice, Case Management and Administrative Procedures to Further Revise Protocol for Stay Relief Motions.	0.50	\$170.00	85.00
Sep-14-17	B113	JJC	Reviewed Motion for Authorization to Conduct Examination of GDB.	0.90	\$270.00	243.00

	B113	JJC	Reviewed Motion to Inform Notice of Hearing on Siemens Transportation Partnership's Motion for Authorization to Conduct Examination regarding GDB.	0.20	\$270.00	54.00
	B113	AAN	Reviewed scheduling orders and fee examiner motions.	0.40	\$170.00	68.00
	B113	AAN	Reviewed Joint motion Approval of Stipulation Extending Deadlines.	0.30	\$170.00	51.00
	B190	AAN	Corresponded with J. Bliss (Paul Hastings, LLP) re: [REDACTED]	0.30	\$170.00	51.00
	B113	CF	Reviewed order approving the scheduling aspect of the Urgent motion for Entry of Order for Appointment of Fee Examiner and Related Relief.	0.10	\$170.00	17.00
	B113	CF	Analyzed Opinion & Order denying Motion For Relief From Stay.	0.40	\$170.00	68.00
Sep-15-17	B113	JJC	Reviewed order referring Motion to Magistrate Judge Dein: Motion For Authorization To Conduct Examination Of The Government Development Bank.	0.20	\$270.00	54.00
	B113	JJC	Reviewed motion submitting Notice of Proposed Amendments to Case Management and Administrative Procedures for Further Revised Protocol for Stay Relief Motions.	0.80	\$270.00	216.00
	B191	JJC	Correspond with L. Vazquez (Peerless)	0.10	\$270.00	27.00

and D. Barron (Paul Hastings) regarding
Committee matter.

	B113	VS	Reviewed motions to amend notice, stay relief and scheduling orders.	0.30	\$200.00	60.00
	B191	AAN	Engage in efforts to request expedited transcript of BNY interpleader hearing.	0.30	\$170.00	51.00
	B191	AAN	Corresponded with A Bongartz re: efforts to request expedited transcript of BNY interpleader hearing.	0.10	\$170.00	17.00
	B191	AAN	Corresponded with J Perez re: re: efforts to request expedited transcript of BNY interpleader hearing.	0.20	\$170.00	34.00
	B113	CF	Reviewed Order Approving Joint Motion Approval Of Stipulation Extending Deadlines Agreed by the Parties.	0.10	\$170.00	17.00
Sep-17-17	B110	AAN	Corresponded with L. Despins (Paul Hastings, LLP) re: potential impact of Hurricane María in Puerto Rico and course of action to follow.	0.10	\$170.00	17.00
Sep-18-17	B110	JJC	Review updated task distribution list prepared by A. Añeses.	0.20	\$270.00	54.00
	B110	JJC	Conferred with A. Añeses re: task distribution list.	0.20	\$270.00	54.00
	B190	EM	Analyzed Puerto Rico's [REDACTED]	0.30	\$200.00	60.00

	B110	AAN	Update task distribution list.	0.30	\$170.00	51.00
	B110	AAN	Corresponded with J. Casillas re: updated task distribution list.	0.10	\$170.00	17.00
	B110	AAN	Conferred with J. Casillas re: updated task distribution list.	0.20	\$170.00	34.00
	B113	CF	Analyzed reply to Opposition to Motion of Interamericas Turnkey. Re: Stay.	0.60	\$170.00	102.00
	B113	CF	Reviewed motion for Joinder of labor organizations to Reply to Opposition to Motion of Interamericas Turnkey, Inc. to Review and Stay.	0.10	\$170.00	17.00
Sep-19-17	B195	AAN	Travel from San Juan, Puerto Rico to Miami, Florida to continue working on various matters of the Committee.	4.00	\$85.00	340.00
Sep-20-17	B113	JJC	Analysis of Sept. 18, 19 pleadings relating to furlough proceedings.	1.30	\$270.00	351.00
	B191	JJC	Review of analysis of Sept. 19 pleadings related to Rule 2004 motions.	1.60	\$270.00	432.00
Sep-25-17	B110	JJC	Telephone conference with A. Añeses re: task distribution and course of action to follow in light of Hurricane Maria.	0.20	\$270.00	54.00
	B110	AAN	Telephone conference with J. Casillas re: task distribution and course of action to follow in light of Hurricane Maria.	0.20	\$170.00	34.00

Sep-26-17	B110	JJC	Conferred with E. Montull and A. Añeses regarding uptaded task distribution list and course of action to follow in light of Hurricane Maria	0.80	\$270.00	216.00
	B113	JJC	Reviewed Debtors' Omnibus Objection to Motions for Orders Authorizing Rule 2004 Discovery.	0.60	\$270.00	162.00
	B113	JJC	Analyzed opposition of the FOMB to Motion of Official Committee of Retired Employees of the Commonwealth of Puerto Rico for Leave to Intervene Under Bankruptcy Rule 7024.	0.70	\$270.00	189.00
	B110	EM	Conferred with J. Casillas and A. Añeses regarding uptaded task distribution list and course of action to follow in light of Hurricane Maria	0.40	\$200.00	80.00
	B110	AAN	Conferred with J. Casillas and C. Fernandez re: updated task distribution list and course of action to follow in light of hurricane Maria.	0.40	\$170.00	68.00
	B113	AAN	Reviewed UCC's response to various (3) creditors and insurance companies Rule 2004 Discovery request.	0.50	\$170.00	85.00
	B110	CF	Conferred with J. Casillas and A. Añeses regarding uptaded task distribution list and course of action to follow in light of Hurricane Maria	0.40	\$170.00	68.00
	B113	CF	Reviewed urgent Informative Motion Regarding Hurricane Maria and Request	0.40	\$170.00	68.00

for Adjournment of Certain Upcoming
Deadlines.

	B113	CF	Analyzed court order withdrawing prior order and requiring the FOMB to confer with the other parties for revised schedule/hearing.	0.40	\$170.00	68.00
	B113	CF	Analyzed UCC's objection to informative motion and statement regarding status reports authorizing discovery program with respect to causes of the PR Financial Crisis.	0.50	\$170.00	85.00
	B113	CF	Reviewed response of Committee of Retired Employees Limited Response to various parties (Insurance companies/Ad Hoc GO group) request to conduct Rule 2004 discovery.	0.30	\$170.00	51.00
Sep-27-17	B113	JJC	Review orders from Judge Dein scheduling briefing.	0.30	\$270.00	81.00
	B113	AAN	Review various submissions regarding scheduling to update internal calendar.	1.30	\$170.00	221.00
Sep-28-17	B110	AAN	Corresponded with A Bongartz (Paul Hastings LLP) re: course of action to follow regarding CST Law's retention application.	0.10	\$170.00	17.00
Sep-29-17	B113	JJC	Reviewed order regarding matters originally scheduled for October 4 Omnibus Hearing.	0.30	\$270.00	81.00

	B113	AAN	Read Court Order pertaining to uncontested matters.	0.20	\$170.00	34.00
	B113	CF	Review AAFAF objection to retiree Committee's Rule 2004 joinder and scheduling order.	0.50	\$170.00	85.00
Oct-03-17	B150	JJC	Participated in UCC conference call re: update and strategy.	1.00	\$270.00	270.00
Oct-04-17	B113	JJC	Reviewed response to Aurelius's Informative Motion Regarding Scheduling.	0.40	\$270.00	108.00
	B113	JJC	Reviewed motion requesting extension of time to file Notice of Intent to Defend Constitutionality of Statute and to file Supporting Brief.	0.40	\$270.00	108.00
	B113	JJC	Reviewed reply to the Board's Response Regarding Scheduling.	0.10	\$270.00	27.00
	B113	JJC	Reviewed UCC's Urgent Informative Motion Regarding Briefing Schedule for Aurelius Motion to Dismiss and UTIER Adversary Proceeding.	0.30	\$270.00	81.00
	B113	EM	Order Scheduling Briefing In Connection With Debtors Urgent Motion Seeking Extension of Deadlines (I) Under The Lift Stay Protocol and (II) to Respond to Motions To Lift The Stay.	0.20	\$200.00	40.00
	B155	AAN	Telephone conference with A Bongartz (Paul Hastings LLP) re: hearing on 10/11/2017.	0.10	\$170.00	17.00

	B113	CF	Reviewed Memorandum Order granting in part request for reconsideration.	0.40	\$170.00	68.00
	B113	CF	Reviewed Interamericas Turnkey's motion regarding voluntary dismissal of petition requesting entry of order to review and stay Oversight Board determination reduction of salaries and retiree's benefits.	0.40	\$170.00	68.00
Oct-06-17	B190	JJC	Reviewed court order related to extension of stay of protocol.	0.10	\$270.00	27.00
	B113	EM	Reviewed court order appointing a Fee Examiner.	0.40	\$200.00	80.00
	B113	AAN	Reviewed Court Order (I) Establishing Procedures For Retiree access to information and (II) Employing Marchand ICS Group in connection therewith.	0.40	\$170.00	68.00
	B113	CF	Reviewed objection to AAFAF's Omnibus Objection and Response to ECF Nos. 1121, 1279 and 1336.	0.80	\$170.00	136.00
	B113	CF	Analyzed court order directing joint administration of initial Title III Cases and Additional Title III Case and extending certain orders entered in the initial Title III Cases Applicable To The Additional Title III Case.	0.40	\$170.00	68.00
Oct-10-17	B150	JJC	Participated in UCC conference call re: update and strategy.	1.00	\$270.00	270.00
Oct-11-17	B113	JJC	Reviewed Reply in Support of COFINA	0.60	\$270.00	162.00

Agent's Motion for Order: (I) Confirming that 48 U.S.C. § 2125 Applies to COFINA Agent; (II) Confirming Retention of Local Counsel; and (III) Clarifying Payment of Fees and Expenses of COFINA Agent and Her Professionals.

	B113	JJC	Reviewed reply of Commonwealth Agent in Support of its Response to Motion of COFINA Agent for Order Confirming that 48 U.S.C. § 2125 Applies to COFINA.	0.50	\$270.00	135.00
	B113	AAN	Reviewed court order extending deadlines (I) Lift Stay Protocol & (II) to respond to motions to Lift the Stay.	0.10	\$170.00	17.00
Oct-15-17	B113	JJC	Reviewed stipulation and order regarding Summary Judgment Briefing Schedule.	0.80	\$270.00	216.00
	B113	JJC	Review urgent Joint Motion of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, Puerto Rico Electric Power Authority, and the Puerto Rico Fiscal Agency and Financial Advisory Authority for Order Concerning Receipt and use of Anticipated Federal Disaster Relief Funds and Preserving Rights of Parties.	0.10	\$270.00	27.00
	B113	CF	Reviewed court order directing the debtors to submit revised proposed order regarding case management and related procedures.	0.10	\$170.00	17.00
	B113	CF	Analyzed notice of filing Revised Agreed Order in accordance with Order Regarding Joint Motion Seeking Extension of Deadlines Notice of Motion.	0.50	\$170.00	85.00

Oct-17-17	B150	JJC	Participated in UCC conference call re: update and strategy.	1.30	\$270.00	351.00
	B190	AAN	Corresponded with D Barron (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Corresponded with J Worthington (Paul Hastings LLP) re: request to provide users for document review platform.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with V Sierra re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	ADSR	Correspond with A. Añeses regarding request to [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	ADSR	Revision of [REDACTED] [REDACTED]	1.90	\$170.00	323.00
	B190	ADSR	Draft [REDACTED] [REDACTED]	0.70	\$170.00	119.00
Oct-18-17	B190	ADSR	Draft [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B190	ADSR	Draft [REDACTED] [REDACTED]	2.10	\$170.00	357.00

[REDACTED]						
B190	ADSR Draft	[REDACTED]	1.60	\$170.00	272.00	
[REDACTED]						
B190	ADSR Edit draft of memorandum	[REDACTED]	0.70	\$170.00	119.00	
[REDACTED]						
B190	ADSR Revise final draft of memorandum	[REDACTED]	0.40	\$170.00	68.00	
[REDACTED]						
Oct-19-17	B113	JJC	Objection to Motion Regarding Receipt and Use of Anticipated Federal Disaster Relief Funds.	1.40	\$270.00	378.00
B113	JJC	Reviewed Statement of UCC in Support of Urgent Joint Motion of Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, Puerto Rico Electric Power Authority, and Puerto Rico Fiscal Agency and Financial Advisory Authority for Order Concerning Receipt and Use of Anticipated Federal Disaster Relief Funds.		0.50	\$270.00	135.00
B113	JJC	Reviewed order for Joint Status Report Regarding Motions for Order Authorizing Rule 2004 Examinations.		0.20	\$270.00	54.00
B113	JJC	Analyzed objection to Limited Objection of the Ad Hoc Group of GO Bondholders		1.30	\$270.00	351.00

to Urgent Motion For Order Concerning
Receipt and Use Of Anticipated Federal
Disaster Relief Funds .

B113	AAN	Reviewed order denying Motion requesting order authorizing retention of financial advisor and expert.	0.50	\$170.00	85.00
B113	AAN	Reviewed Informative Motion of UCC Regarding October 25, 2017 Hearing on Order Concerning Receipt and Use of Anticipated Federal Disaster Relief Funds and Preserving Rights of Parties.	0.20	\$170.00	34.00
B113	AAN	Reviewed Informative Motion of Commonwealth Agent Regarding October 25's hearing on Order Concerning Receipt and Use of Anticipated Federal Disaster Relief Funds and Preserving Rights of Parties.	0.20	\$170.00	34.00
B113	AAN	Reviewed Notice of Filing of Order Further Amending Case Management Procedures. Re: Case Management Order.	0.50	\$170.00	85.00
B113	CF	Reviewed court order regarding stipulation. Re: Notice of Presentment of Stipulations Modifying and Lifting the Automatic Stay	0.40	\$170.00	68.00
B113	CF	Analyzed Notice of Presentment of Order Extending Date to File Creditors Lists.	0.40	\$170.00	68.00
B113	CF	Analyzed Response to and Reservation of Rights of National Public Finance Guarantee to Motion for Order Concerning	0.30	\$170.00	51.00

Receipt and Use of Anticipated Federal
Disaster Relief Funds.

Oct-24-17	B113	JJC	Reviewed Omnibus Reply of the Debtor to Responses to Urgent Joint Motion For Order Concerning Receipt And Use Of Anticipated Federal Disaster Relief Funds.	1.70	\$270.00	459.00
	B113	JJC	Analyzed urgent motion Regarding Proposed 90-Day Stay of All Litigation to Facilitate the Recovery from Hurricane Irma and Maria.	0.60	\$270.00	162.00
	B113	JJC	Analyzed Reply to Response to PREPA's Motion in Opposition To PV Properties Incs Motion Regarding Relief from Stay.	0.80	\$270.00	216.00
	B113	EM	Reviewed Court Order further amending Case Management Procedures. Re: Scheduling Order - Case Management Order.	0.50	\$200.00	100.00
	B113	AAN	Reviewed informative motion regarding Urgent Joint Motion of Debtor for Order.	0.30	\$170.00	51.00
	B113	AAN	Reviewed unopposed Motion for Leave to File Sur-Reply related to docket 1121.	0.50	\$170.00	85.00
	B113	AAN	Reviewed Notice of Agenda of Matters Scheduled for the Hearing on October 25.	0.30	\$170.00	51.00
	B113	CF	Analyzed AAFAF's Response to the COFINA Senior Bondholders' Coalition's Informative Motion Seeking to Confirm	0.60	\$170.00	102.00

that 48 U.S.C. § 2125 Applies to COFINA Agent.

	B113	CF	Reviewed AAFAF's (1) Sur-Reply to Bank of New York Mellon's Reply to AAFAF's Omnibus Objection and (2) Response to the COFINA Senior U.S.C. § 2125 Applies To COFINA Agent.	0.70	\$170.00	119.00
	B113	CF	Reviewed Joint motion Amending Deadlines.	0.40	\$170.00	68.00
Oct-25-17	B155	PL	Draft transcript request form for today's hearing.	0.20	\$95.00	19.00
	B155	PL	Electronically filed transcript request form for today's hearing.	0.20	\$95.00	19.00
Oct-26-17	B190	JJC	Participated in UCC's strategy meeting.	4.50	\$270.00	1,215.00
Oct-27-17	B113	JJC	Reviewed Court Order Granting Urgent Joint Motion of FOMB and the Puerto Rico Fiscal Agency And Financial Advisory Authority For Order Concerning Receipt And Use Of Anticipated Federal Disaster Relief Funds And Preserving Rights Of Parties.	0.60	\$270.00	162.00
	B113	JJC	Reviewed urgent motion of Financial Oversight and Management Board for Puerto Rico for Entry of Order Confirming Appointment and Authority of Chief Transformation Officer.	2.20	\$270.00	594.00

	B113	JJC	Reviewed Order Scheduling Briefing And Hearing In Connection With The Urgent Motion To Appoint A Chief Transformation Officer.	0.10	\$270.00	27.00
	B113	AAN	Reviewed Court's Order Regarding the Location and Procedures for Attendance, Participation and Observation of the November 15-16, 2017 Omnibus Hearing.	0.30	\$170.00	51.00
	B113	AAN	Reviewed Court's Order Extending Date for PREPA and HTA to File Their Creditor Lists.	0.20	\$170.00	34.00
	B113	AAN	Reviewed Order Approving Second Joint Notice And Stipulation Amending Deadlines Agreed concerning the Request For Relief Of Stay Filed By HTA Managerial Employees.	0.20	\$170.00	34.00
	B113	CF	Reviewed Statement of the COFINA Senior Bondholders' Coalition pursuant to Federal Rule of Bankruptcy Procedure 2019.	0.50	\$170.00	85.00
Oct-29-17	B113	JJC	Reviewed draft of UCC's Application for FRBP 2004 Examination Authorizing Discovery With Respect to PREPA Engagement of Whitefish Energy Holdings, LLC and Urgent Request For Hearing.	1.00	\$270.00	270.00
	B113	JJC	Engaged in fact finding efforts with regards to Whitefish.	1.00	\$270.00	270.00
	B113	AAN	Reviewed Urgent Informative Motion	0.40	\$170.00	68.00

Regarding Statement Made at October 25,
2017 Hearing.

Oct-31-17	B113	JJC	Reviewed order referring Whitefish 2004 petition by the UCC to the Magistrate Judge Dein.	0.10	\$270.00	27.00
	B113	JJC	Reviewed objection to Urgent Motion of Financial Guaranty Insurance Company Regarding Proposed 90-day Stay of all Litigation to Facilitate Recovery from Hurricanes Irma and Maria.	0.70	\$270.00	189.00
	B113	JJC	Reviewed the Puerto Rico Fiscal Agency and Financial Advisory Authority's Joinder to Debtors Omnibus Objection to Motions for Orders Authorizing Rule 2004 Discovery.	0.50	\$270.00	135.00
	B150	JJC	Participated in UCC conference call.	1.50	\$270.00	405.00
	B113	AAN	Reviewed objection (Dkt 1586) to Urgent motion Regarding Proposed 90-Day Stay of All Litigation to Facilitate the Recovery from Hurricane Irma and Maria.	0.60	\$170.00	102.00
	B113	AAN	Reviewed Emergency Motion of The Fee Examiner To Amend The Interim Compensation Order, Including The Due Date And Hearing Date For Interim Compensation.	0.50	\$170.00	85.00
	B190	AAN	Attendance at Oversight Board October 31, 2017 public meeting.	3.50	\$170.00	595.00

	B190	AAN	Conferred with C Fernandez re: research sources to be considered pertaining to transfer of property rights under Puerto Rico law.	0.60	\$170.00	102.00
	B195	AAN	Travel to and from Colegio de Ingenieros to attend Oversight Board October 31, 2017 public meeting.	0.40	\$85.00	34.00
	B113	CF	Reviewed objection to Siemens Transportation Partnership, S.E.'s Motion to Conduct Examination of GDB under Rule 2004.	0.90	\$170.00	153.00
Nov-01-17	B113	JJC	Analyzed Informative Motion of COFINA Agent Submitting Revised Proposed Order.	0.40	\$270.00	108.00
	B113	JJC	Analyzed court order regarding Application for FRBP 2004 Examination Authorizing Discovery with Respect to PREPA Engagement of Whitefish Energy Hold.	0.20	\$270.00	54.00
	B113	JJC	Analyzed draft of UCC's Objection to Urgent Motion of Financial Guaranty Insurance Company Regarding Proposed 90-Day Stay of All Litigation to Facilitate Recovery from Hurricanes Irma and Maria.	0.60	\$270.00	162.00
Nov-02-17	B113	JJC	Further review draft of Objection of Official Committee of Unsecured Creditors to Objection and Motion of Aurelius to Dismiss Title III Petition.	1.70	\$270.00	459.00
	B113	AAN	Analyzed Limited Joinder of UCC to (i)	0.30	\$170.00	51.00

Motion of National Public Finance
Guarantee Corporation for Entry of Order
Pursuant to Bankruptcy Rule 2004
Authorizing Discovery;(ii) Joint Motion by
Ad Hoc Group of General Obligation
Bondholders, Assured Guaranty Corp.,
Assured Guaranty Municipal Corp., and
Mutual Fund Group for Order Authorizing
Rule 2004 Examination; and (iii) Ambac
Assurance Corporations Motion for Entry
of Order Authorizing Discovery Under
Bankruptcy Rule 2004.

	B113	AAN	Analyzed Court Order regarding emergency Motion of Fee Examiner to Amend Interim Compensation Order.	0.20	\$170.00	34.00
Nov-03-17	B113	JJC	Analyzed Objection to Motion of Aurelius to Dismiss Title III Petition.	1.70	\$270.00	459.00
	B113	JJC	Analyzed Urgent motion Unopposed Urgent Joint Motion of Debtors and AAFAF in Support of their Motion to File a Joint Supplemental Memorandum of Law in Further Support of Debtors' Omnibus Objection to Motions for Orders Authorizing Rule 2004 Discovery.	0.90	\$270.00	243.00
	B113	JJC	Analyzed Omnibus Joint Status Report Regarding National Public Finance Guarantee Corp., AMBAC, and GO Bondholders Assured Guaranty & Mutual Fund Group Rule 2004 Motions.	0.80	\$270.00	216.00
	B113	JJC	Analyzed Status Report of UCC regarding its Bankruptcy Rule 2004 Motion Re: causes of financial crisis.	0.70	\$270.00	189.00

B113	JJC	Analyzed Opposition of Puerto Rico Fiscal Agency and Financial Advisory Authority to Aurelius's Motion to Dismiss Title III Proceeding.	1.80	\$270.00	486.00
B113	EM	Analyzed Response to FOMB CTO Motion Filed by Puerto Rico Energy Commission.	0.60	\$200.00	120.00
B113	EM	Analyzed Memorandum Order Denying Motion Of PV Properties, Inc. Regarding Automatic Stay.	0.40	\$200.00	80.00
B113	AAN	Analyzed Memorandum Order Denying Motion Of Pv Properties, Inc. Regarding Automatic Stay.	0.60	\$170.00	102.00
B113	AAN	Analyzed motion submitting Status Report of the Debtors, AFFAF and Retiree Committee Regarding Creditor's Committee Rule 2004 Motion.	0.80	\$170.00	136.00
B113	AAN	Analyzed Objection to Motion of Aurelius For Relief From The Automatic Stay.	0.40	\$170.00	68.00
B113	CF	Analyzed GDB & AAFAF Joint motion submitting Joint Status Report.	0.60	\$170.00	102.00
B113	CF	Analyzed Objection to the Motion of Aurelius to Dismiss Title III Petition Related document: Motion to dismiss case TITLE III petition.	1.80	\$170.00	306.00
B113	CF	Analyzed order granting motion requesting Order of Notice of Hearing and Motion	0.20	\$170.00	34.00

requesting order confirming applicability of
Sec 105 to COFINA Agent.

	B113	CF	Analyzed Motion to Strike Document.	0.40	\$170.00	68.00
Nov-04-17	B113	JJC	Analyzed Opposition to Motion of FOMB in Opposition to the Motion to Dismiss Title III Petition.	2.40	\$270.00	648.00
	B113	JJC	Analyzed Objection to Assured and Syncora Guarantee Inc's (I) Joinder to National Public Finance Guarantee Corporations Limited Objection to Urgent Motion of Financial Oversight and Management Board for Entry of Order Confirming Appointment and Authority of Chief Transformation Officer and (II) Limited Objection to Urgent Motion of Financial Oversight and Management Board for Entry of Order Confirming Appointment and Authority of Chief Transformation Officer.	0.40	\$270.00	108.00
	B113	AAN	Analyzed Order Granting Urgent motion Unopposed Urgent Joint Motion of Debtors and AAFAF in Support of their Motion to File a Joint Supplemental Memorandum of Law in Further Support of Debtors' Omnibus Objection to Motions for Orders Authorizing Rule 2004 Discovery.	0.20	\$170.00	34.00
	B113	AAN	Analyzed Objection to (Limited Objection) To Urgent Motion Of Financial Oversight And Management Board For Puerto Rico For Entry Of Order Confirming Appointment And Authority Of Chief Transformation Officer.	0.60	\$170.00	102.00

	B113	CF	Analyzed Statement of Derek Hasbrouck In Support Of Objection Of The PREPA Ad Hoc Group To Urgent Motion For Entry Of Order Confirming Appointment And Authority Of Chief Transformation Officer.	0.60	\$170.00	102.00
	B113	CF	Analyzed Joint motion submitting Joint Status Report - Related document(s) 272 Motion For Authorization To Conduct GDB Examination.	0.40	\$170.00	68.00
	B113	CF	Analyzed Response to Urgent Motion Of Financial Oversight And Management Board Of Puerto Rico For Entry Of Order Confirming Appointment And Authority Of Chief Transformation Officer	1.00	\$170.00	170.00
Nov-06-17	B113	JJC	Analyzed motion regarding statement of Intent to Defend Constitutionality of PROMESA.	0.30	\$270.00	81.00
	B113	JJC	Analyzed Limited Objection by Whitefish Energy Holdings, LLC To Motion By Official UCC. Re: Discovery With Respect To PREPA Engagement Of Whitefish Energy Holdings, LLC And Urgent Request For Hearing.	0.60	\$270.00	162.00
	B113	JJC	Analyzed reply to Objections to Urgent Motion of Financial Guaranty Insurance Company Regarding Proposed 90-Day Stay of All Litigation to Facilitate the Recovery From Hurricanes Irma and Maria	0.80	\$270.00	216.00
	B113	JJC	Analyzed Whitefish's objection of the UCC to Motion to Strike request for Order authorizing Discovery With Respect to PREPA Engagement of Whitefish.	0.60	\$270.00	162.00

B113	JJC	Analyzed reply to Response to Motion Omnibus Reply of National Public Finance Guarantee Corporation to the Oversight Boards and AAFAFS Objections to Nationals Motion for Entry of an Order Pursuant to Bankruptcy Rule 2004 Authorizing Discovery.	1.10	\$270.00	297.00
B113	AAN	Reviewed reply in further support of Motion for Entry of an Order Authorizing Discovery under Bankruptcy Rule 2004.	0.70	\$170.00	119.00
B113	AAN	Reviewed Reply to Response to Motion ERS Secured Creditors' Reply in Support of Joinder to Rule 2004 Motions.	0.30	\$170.00	51.00
B113	AAN	Analyzed Notice of Filing of Revised First Amended Interim Compensation Order Notice of Motion Re: Emergency Motion Of The Fee Examiner To Amend The Interim Compensation Order, Including The Due Date And Hearing Date For Interim Compensation.	0.50	\$170.00	85.00
B155	AAN	Telephone conference with A. Bongartz (Paul Hastings) regarding scheduling orders for Nov 13 and Nov 15 hearings	0.10	\$170.00	17.00
B190	AAN	Discussed with J. Casillas, Esq. outcome of research regarding feasibility of Public Corporation to have a cause of action on alleged constitutional rights.	0.60	\$170.00	102.00
B113	CF	Reviewed reply to Response to Motion (Amended) Omnibus Reply of National Public Finance Guarantee Corporation to the Oversight Boards and AAFAFS Objections to Nationals Motion for Entry	0.70	\$170.00	119.00

of an Order Pursuant to Bankruptcy Rule
2004 Authorizing Discovery.

	B113	CF	Analyzed Order Giving Notice of Preliminary Designation of New Member of Mediation Team And Setting Deadline for Objections.	0.10	\$170.00	17.00
	B113	CF	Analyzed Reply to Oppositions to Joint Motion for Order Authorizing Rule 2004 Examination Filed.	1.00	\$170.00	170.00
Nov-07-17	B113	JJC	Reviewed Order Giving Notice Of Preliminary Designation Of New Member Of Mediation Team And Setting Deadline For Objections.	0.10	\$270.00	27.00
	B113	JJC	Analyzed Reply to Oppositions to Joint Motion For Order Authorizing Rule 2004 Examination Filed.	1.00	\$270.00	270.00
	B113	JJC	Reviewed reply to Response to Motion ERS Secured Creditors' Reply in Support of Joinder to Rule 2004 Motions.	0.30	\$270.00	81.00
	B113	JJC	Reviewed Notice of Consent of Puerto Rico Electric Power Authority to Creditors' Committee's Bankruptcy Rule 2004 Motion.	0.30	\$270.00	81.00
	B150	JJC	Participated in UCC conference call.	0.70	\$270.00	189.00
	B113	AAN	Analyzed reply to Response to Motion Reply In Support Of Its Motion For	0.80	\$170.00	136.00

Authorization To Conduct Examination of
the GDB.

	B113	AAN	Analyzed UCC's Objection to Motion to Strike re: Bankruptcy Rule 2004, Authorizing Discovery with Respect to PREPA Engagement of Whitefish.	0.40	\$170.00	68.00
	B113	AAN	Reviewed Reply to Objections to Urgent Motion of Financial Guaranty Insurance Company Regarding Proposed 90-Day Stay of All Litigation to Facilitate the Recovery From Hurricanes Irma and Maria.	0.70	\$170.00	119.00
	B113	CF	Reviewed reply to Response to Motion Omnibus Reply of National Public Finance Guarantee Corporation to the Oversight Boards and AAFAFS Objections to Nationals Motion for Entry of an Order Pursuant to Bankruptcy Rule 2004 Authorizing Discovery.	1.00	\$170.00	170.00
Nov-08-17	B113	AAN	Reviewed Motion to inform by the Fee Examiner Pursuant to Order Scheduling Hearing on the Motion of the Fee Examiner to Amend the Interim Compensation Order.	0.20	\$170.00	34.00
	B113	CF	Reviewed First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals	0.30	\$170.00	51.00
Nov-09-17	B113	JJC	Reviewed Informative Motion Regarding Consensual Extension of Deadline to File Reply in Support of Creditors' Committees Bankruptcy Rule 2004 Motion.	0.40	\$270.00	108.00

	B113	JJC	Reviewed Motion for Joinder Limited Joinder of National Public Finance Guarantee Corporation.	0.10	\$270.00	27.00
	B113	AAN	Reviewed Notice of Agenda of Matter Scheduled for the Hearing on November 13.	0.30	\$170.00	51.00
	B113	CF	Analyzed Reply to Objection to Motion to Strike.	0.60	\$170.00	102.00
Nov-10-17	B191	PL	Attempted conference call with Clerk of the Court to confirm if Court was opened today in order to file S. Kinnaird, Esq.'s (Paul Hastings LLP) Email A. Añeses, Esq. (CST Law) to inform that the Court is closed today in observance of Veterans' Day.	0.10	\$95.00	9.50
	B191	PL	Application for Admission Pro Hac Vice.	0.10	\$95.00	9.50
	B190	AAN	Corresponded with D. Barron (Paul Hastings) re: filing of S. Kinnard's Pro Hac Vice motion.	0.10	\$170.00	17.00
	B190	AAN	Corresponded with J. Pérez re: filing of S. Kinnard's Pro Hac Vice	0.10	\$170.00	17.00
Nov-13-17	B191	PL	Electronically filed Application for Admission Pro Hac Vice for S. Kinnaird, Esq. (Paul Hastings LLP).	0.20	\$95.00	19.00
	B113	AAN	Reviewed order related to informative motion on consensual global stipulation.	0.10	\$170.00	17.00

	B155	AAN	Travel to and from the U.S. District Court for the District of Puerto Rico to attend court hearing.	0.40	\$85.00	34.00
	B155	AAN	Attendance at court hearing re: appointed of Puerto Rico Power Authority Chief Transformation Officer.	3.00	\$170.00	510.00
	B155	AAN	Reviewed Notice of Agenda of Matters Scheduled for the Hearing on November 15, 2017.	0.50	\$170.00	85.00
	B190	AAN	File Pro Hac Vice motion.	0.30	\$170.00	51.00
	B190	AAN	Corresponded with Douglas Barron (Paul Hastings LLP) re: request to obtain transcript of hearing.	0.20	\$170.00	34.00
	B113	CF	Reviewed order denying Motion to Strike Document.	0.40	\$170.00	68.00
Nov-14-17	B150	JJC	Participated in UCC conference call.	0.80	\$270.00	216.00
	B191	PL	Notified copies of Official Committee's 11/13/17 filing (Docket 1754), per the master service list and Amended Case Managerment Order requirements.	0.40	\$95.00	38.00
	B191	PL	Draft certificate of service of Application for Admission Pro Hac Vice of S. Kinnaird, Esq. (Paul Hastings LLP) (Docket 1754).	0.20	\$95.00	19.00

	B191	PL	Signed before notary the certificate of service of filing at Docket 1754.	0.10	\$95.00	9.50
	B191	PL	Electronically filed the certificate of service of filing at Docket 1754.	0.20	\$95.00	19.00
	B113	AAN	Read various motions to be heard on November 15, 2017 Omnibus hearing.	1.40	\$170.00	238.00
	B113	AAN	Analysis of various motions to be heard on November 15, 2017 Omnibus hearing.	2.40	\$170.00	408.00
	B150	AAN	Correspond with A. Bongartz regarding [REDACTED]	0.10	\$170.00	17.00
	B150	AAN	Telephone conference with A. Bongartz [REDACTED]	0.10	\$170.00	17.00
	B190	CF	Notarize certificate of service and records entry in Testimony Register.	0.40	\$170.00	68.00
Nov-15-17	B113	JJC	Analyzed Complaint by Atlantic Medical Center, et als against Commonwealth of Puerto Rico.	2.00	\$270.00	540.00
	B155	PL	Draft transcript request form for today's hearing.	0.20	\$95.00	19.00
	B155	PL	Electronically filed Transcript Request form for today's hearing.	0.20	\$95.00	19.00

	B113	AAN	Reviewed Order Granting Motion to withdraw Motion for Modification of the Automatic Stay.	0.10	\$170.00	17.00
	B113	AAN	Reviewed minute entry for Omnibus Hearing held on 11/15/2017.	0.30	\$170.00	51.00
Nov-16-17	B113	JJC	Reviewed order Denying without prejudice UCC discovery request as to Certain Causes of Puerto Rico Financial Crisis and Motion to Inform filed by Official Committee of Unsecured Creditors.	0.10	\$270.00	27.00
	B113	JJC	Analyzed Reply in Support of Objection and Motion of Aurelius to Dismiss Title III Petition.	2.80	\$270.00	756.00
	B191	JJC	Conference call with L. Despina (Paul Hastings) regarding [REDACTED]	0.30	\$270.00	81.00
	B113	EM	Reviewed order Denying without prejudice the Bondholders' 2004 Motions.	0.10	\$200.00	20.00
	B113	AAN	Reviewed Order Granting In Part Denying In Part Motion For Authorization To Conduct Examination Of The Government Development Bank.	0.10	\$170.00	17.00
	B190	AAN	Attendance at Oversight Board's First listening session.	7.80	\$170.00	1,326.00
	B190	AAN	Corresponded with D. Baron (Paul Hastings, LLP) re: Oversight Board's listening session and summary of same.	0.30	\$170.00	51.00

	B190	AAN	Corresponded with Alex Bongartz (Paul Hastings, LLP) re: Oversight Board's listening session.	0.10	\$170.00	17.00
	B195	AAN	Travel to Luis A. Ferré Performing Arts Center's Symphony Hall to attend Oversight Board's First listening session.	0.40	\$85.00	34.00
	B195	AAN	Travel to Caribe Office Bldg. after attending Oversight Board listening session.	0.30	\$85.00	25.50
	B113	CF	Reviewed Order Denying Urgent motion Regarding Proposed 90-Day Stay of All Litigation to Facilitate the Recovery from Hurricane Irma and Maria.	0.20	\$170.00	34.00
	B113	CF	Reviewed Reply in Support of Objection and Motion of Aurelius to Dismiss Title III Petition.	2.80	\$170.00	476.00
	B113	CF	Analyzed Reply Brief in Support of Motion to Lift Stay.	1.80	\$170.00	306.00
Nov-17-17	B191	AAN	Correspond with D. Barron regarding summary of Oversight Board listening session.	0.10	\$170.00	17.00
Nov-20-17	B113	JJC	Reviewed standing Order Regarding Separation of Mediation And Litigation Activities.	0.20	\$270.00	54.00
	B155	PL	Exchanged various emails with USDC-SDNY court reporters re: copy of transcript for the Nov. 15, 2017 omnibus hearing.	0.30	\$95.00	28.50

	B155	PL	Drafted email to A. Añeses, Esq. re: hearing transcript.	0.10	\$95.00	9.50
	B190	AAN	Electronic communication to A. Bongartz (Paul Hastings LLP) re: November 15, 2017 Hearing transcript.	0.10	\$170.00	17.00
	B190	CF	Legal research [REDACTED] [REDACTED]	0.70	\$170.00	119.00
Nov-21-17	B190	JJC	Reviewed court order granting several motions to intervene and another one on motion to seal document.	0.10	\$270.00	27.00
	B113	AAN	Reviewed Order on the Bondholders' 2004 Motions.	0.30	\$170.00	51.00
	B190	AAN	Corresponded with A Bongartz (Paul Hastings) re: availability to brief the Committee on Oversight Board's first listening session	0.10	\$170.00	17.00
	B190	AAN	Telephone call with A Bongartz (Paul Hastings) re: summary of what happened at said meeting.	0.30	\$170.00	51.00
Nov-27-17	B155	PL	Telephone conference with USDC-SDNY court reporter re: transcript of 10/25/17 hearing.	0.10	\$95.00	9.50
	B155	PL	Drafted email to A. Añeses, Esq. re: transcript of 10/25/17 hearing.	0.10	\$95.00	9.50

	B190	AAN	Telephone call with A Bongartz (Paul Hastings) re: registration to attend Oversight Board Pubic Session	0.10	\$170.00	17.00
	B190	AAN	Electronic communication from D Barron (Paul Hastings) re: second listening session of the Oversight Board	0.10	\$170.00	17.00
	B190	AAN	Register for attendance at said event	0.10	\$170.00	17.00
	B113	CF	Reviewed motion for Reconsideration re: 1765 Order.	0.40	\$170.00	68.00
Nov-28-17	B113	JJC	Reviewed joint motion Order Authorizing Rule 2004 Examination.	0.90	\$270.00	243.00
	B113	JJC	Revised Motion for entry of Order Authorizing Discovery under Bankruptcy Rule 2004.	0.80	\$270.00	216.00
	B113	EM	Revised Notice of Filing of Revised Supplemental Order Granting Motion for Entry of Order Extending Time to Assume or Reject Unexpired Leases of Nonresidential Real Property.	0.90	\$200.00	180.00
	B113	AAN	Reviewed motion regarding condition Automatic Stay or, Alternatively, to Enforce the July 17, 2017 Order.	1.30	\$170.00	221.00
Nov-29-17	B113	JJC	Reviewed Order and Notice of Hearing regarding Order Authorizing Rule 2004 Examination by GO.	0.20	\$270.00	54.00


	B113	EM	Revised supplemental order granting Motion for entry of order related to unexpired Leases of Nonresidential Real Property.	0.70	\$200.00	140.00
	B113	AAN	Reviewed order ruling upon 1880 Urgent motion for Extension of Deadlines in connection with the Third Amended Notice, Case Management and Administrative Procedures.	0.20	\$170.00	34.00
	B113	CF	Reviewed Urgent motion for extension of deadlines in connection with the Third Amended Notice and Case Management.	0.30	\$170.00	51.00
Nov-30-17	B190	AAN	Corresponded with D. Baron (Paul Hastings LLP) re: registration for attendance at Oversight Board listening session.	0.10	\$170.00	17.00
	B190	AAN	Corresponded with A. Bogartz (Paul Hastings, LLP) re: request to provide a summary to the committee.	0.20	\$170.00	34.00
	B190	AAN	Attendance at Oversight Board's 2nd Listening Session	8.20	\$170.00	1,394.00
	B195	AAN	Travel to Colegio de Ingenieros to attend Oversight Board's 2nd Listening Session.	0.20	\$85.00	17.00
	B195	AAN	Travel from Colegio de Ingenieros after attending Oversight Board's 2nd Listening Session.	0.30	\$85.00	25.50
Dec-01-17	B113	JJC	Review of Order Granting In Part Denying In Part The Motion for Authorization to	0.10	\$270.00	27.00

Conduct Examination of The GDB For
Puerto Rico and various of its former
officers.

	B113	AAN	Review of Order Regarding the Location And Procedures for Attendance, Participation And Observation of the December 20-21, 2017 Omnibus Hearing	0.10	\$170.00	17.00
Dec-02-17	B113	JJC	Review of Limited Joinders of Official Committee of Unsecured Creditors to Ambac Motion for Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004.	0.10	\$270.00	27.00
Dec-04-17	B190	AAN	Corresponded to A. Bongartz (Paul Hastings LLP) re: attendance to Board listening session.	0.10	\$170.00	17.00
	B113	CF	Review of Opposition to Motion for an Order Authorizing Assumption of Agreement.	0.10	\$170.00	17.00
Dec-05-17	B113	JJC	Analysis of Objection to The FOMB Objection to Ambac Rule 2004 Motion and related joinder (Dkts 1908 and 1909).	0.50	\$270.00	135.00
	B113	CF	Review of Joinders to Ambac Assurance Corporations Motion for Entry of Order Authorizing Discovery Under Rule 2004.	0.10	\$170.00	17.00
Dec-06-17	B113	JJC	Review of joinder and oppositions to Motion of Order Authorizing Rule 2004 Discovery (Dkts 1910, 1911, 1915	0.20	\$270.00	54.00

B113	JJC	Analysis of Objections and Responses of the FOMB and AAFAF to the Urgent Renewed Joint Motion by the Ad Hoc Group of GO Bondholders, Ambac , and National for Order Authorizing Rule 2004 Examination.	1.20	\$270.00	324.00
B113	JJC	Analysis of Statement of the United States in Support of the Constitutionality of PROMESA filed by the US Department of Justice.	2.10	\$270.00	567.00
B113	AAN	Analysis of Statement of the United States in Support of the Constitutionality of PROMESA filed by the US Department of Justice.	2.10	\$170.00	357.00
B190	AAN	Corresponded with A. Bongartz (Paul Hastings LLP) re: availability of various Puerto Rico Supreme Court cases in English.	0.20	\$170.00	34.00
B190	AAN	Read various Puerto Rico Supreme Court opinions re: [REDACTED]	2.10	\$170.00	357.00
B190	AAN	Analysis of Puerto Rico case law on [REDACTED]	3.20	\$170.00	544.00
B190	AAN	Corresponded with N. Mollen (Paul Hastings LLP) re: [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Telephone conference with N. Mollen (Paul Hastings LLP) re: [REDACTED]	0.40	\$170.00	68.00



	B190	AAN	Corresponded with A. Bongartz (Paul Hastings LLP) re: availability of various Puerto Rico Supreme Court cases in English.	0.10	\$170.00	17.00
Dec-07-17	B110	AAN	Corresponded with M Richards re: CST Law invoice questions.	0.20	\$170.00	34.00
Dec-08-17	B113	AAN	Review of Joinder and Response to AMBAC'S For Entry Of Order Authorizing Discovery Under Bankruptcy Rule 2004.	0.20	\$170.00	34.00
Dec-11-17	B113	JJC	Review Joint Status Report Regarding Renewed Joint Motion by GO Ad Hoc and National Public Finance Guarantee Corporation For Order Authorizing Rule 2004 Examination.	0.20	\$270.00	54.00
	B113	JJC	Review Reply to Response to Motion filed by GO Ad Hoc Group Re: Joint Motion Order Authorizing Rule 2004 Examination	0.30	\$270.00	81.00
Dec-12-17	B113	JJC	Review of Reply to Response to Motion and in Further Support of Ambac's Motion for Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004.	0.20	\$270.00	54.00
Dec-13-17	B191	LLTM	Conference call with L. Despins (Paul Hastings) regarding 	0.20	\$270.00	54.00

Dec-14-17	B110	LLTM	Various emails to Luc A Despina (Paul Hastings) re: status of the Committee's approval of CST's bill.	0.20	\$270.00	54.00
Dec-15-17	B113	JJC	Limited Response of The Bank of New York Mellon As Fiscal Agent, To The Puerto Rico Funds Motion Conditioning The Automatic Stay on The Continuation of ERS Bondholder Protections or, Alternatively, To Enforce The Courts July 17, 2017 Order	0.30	\$270.00	81.00
	B113	JJC	Review various Joinders to Urgent Joint Motion of Financial Oversight and Management Board for Puerto Rico, and Puerto Rico Fiscal Agency and Financial Advisory Authority for Order Concerning Receipt and Use of Puerto Rico Electric Power Authority Insurance Proceeds.	0.20	\$270.00	54.00
	B110	AAN	Update task distribution list.	0.60	\$170.00	102.00
	B113	AAN	Review order Related documents: Joint MOTION Order Authorizing Rule 2004 Examination; MOTION for Joinder; Motion for Joinder; MOTION for Joinder; MOTION for Joinder and REPLY to Response to Motion.	0.10	\$170.00	17.00
Dec-16-17	B113	CF	Review Reply to Response to Motion Conditioning the Automatic Stay or, Alternatively, to Enforce the July 17, 2017 Order.	0.20	\$170.00	34.00
Dec-17-17	B113	JJC	Review Adversary Complaint by De Salud Del Area De Barranquitas, Comerio, Corozal, Naranjito and Orocovis Against Commonwealth of Puerto Rico.	0.40	\$270.00	108.00

	B113	AAN	Review of Notice of Agenda of Matters Scheduled for the Hearing on December 20-21, 2017 at 9:30 A.M. (AST), 8:30 A.M. (EST).	0.30	\$170.00	51.00
	B113	CF	Review Reply to Opposition to Motion Opposing Lift of Stay filed by PBJL Energy Corporation.	0.10	\$170.00	17.00
Dec-18-17	B160	PL	Notified copies of Official Committee's Motion for Interim Compensation (Docket 2079), per the master service list and Amended Case Management Order requirements.	1.00	\$95.00	95.00
	B160	PL	Draft certificate of service re 17-3283 Docket 2079.	0.20	\$95.00	19.00
	B160	PL	Electronically filed certificate of service re 17-3283 Docket 2079.	0.20	\$95.00	19.00
	B160	PL	Drafted email to the Office of the Fee Examiner, re CST Law's First Motion for Interim Compensation (Docket 2079).	0.20	\$95.00	19.00
Dec-19-17	B150	JJC	Participated in UCC conference call.	0.50	\$270.00	135.00
	B190	JJC	Participated in conference call amongst various parties related to strategy for upcoming constitutional challenge hearing.	0.70	\$270.00	189.00
	B113	AAN	Review of Informative Motion Regarding the Disclosure of Cash Balances of Puerto Rico Government Entities.	0.10	\$170.00	17.00

	B113	CF	Review of Motion to inform Submitting Revised Proposed Order Regarding Re: 1866 Motion Condition Automatic Stay or, Alternatively, to Enforce the July 17, 2017 Order.	0.20	\$170.00	34.00
	B113	CF	Review Reply to Response to Motion Filed By Cooperativa De Seguros Multiples De Puerto Rico Re: 1854 Motion Reconsideration Re: 1765 Order.	0.30	\$170.00	51.00
Dec-20-17	B155	PL	Draft transcript request form for today's omnibus hearing on 17-bk-3283.	0.20	\$95.00	19.00
	B155	PL	Electronically filed transcript request form for today's omnibus hearing on 17-bk-3283.	0.20	\$95.00	19.00
	B155	AAN	Attendance at US District Court for the Court of Puerto Rico to appear as Local Counsel.	4.50	\$170.00	765.00
	B155	AAN	Travel to US District Court for the Court of Puerto Rico to appear as Local Counsel.	0.40	\$85.00	34.00
	B155	AAN	Travel from US District Court for the Court of Puerto Rico to appear as Local Counsel.	0.30	\$85.00	25.50
	B190	AAN	Corresponded with A Bongartz (Paul Hastings LLP) re: request of transcript hearing .	0.10	\$170.00	17.00
	B113	CF	Review of Urgent motion (Corrected Informative Motion Regarding the	0.10	\$170.00	17.00

Disclosure of Cash Balances of Puerto Rico Government Entities).

Dec-21-17	B113	AAN	Review of order Authorizing Discovery under Bankruptcy Rule 2004.	0.10	\$170.00	17.00
Dec-22-17	B113	JJC	Review of Debtors' First Omnibus Motion for Approval of Stipulations Modifying the Automatic Stay.	0.20	\$270.00	54.00
	B113	JJC	Review of Reply to United States Memorandum of Law in Support of the Constitutionality of PROMESA.	0.30	\$270.00	81.00
	B113	AAN	Review of Joint motion Joint Status Report Regarding Renewed Joint Motion For Order Authorizing Rule 2004 Examination.	0.10	\$170.00	17.00
	B113	CF	Review of Reply to Response to Motion The Financial Oversight and Management Board for Puerto Rico's Reply to the United States Memorandum of Law in Support of the Constitutionality of PROMESA.	0.40	\$170.00	68.00
	B113	CF	Analysis of Reply to United States Memorandum of Law in Support of the Constitutionality of PROMESA.	0.40	\$170.00	68.00
Dec-23-17	B113	JJC	Reply to In Support of Urgent Motion for Leave to File Sur-Reply Brief. (RE: related document(s).	0.10	\$270.00	27.00
	B113	JJC	Review of ORDER granting Urgent	0.10	\$270.00	27.00

motion Requesting Leave to File Sur-Reply
Brief

	B113	EM	Analysis of Reply to the United States in Further Support of Objection and Motion of Aurelius to Dismiss Title III Petition.	0.40	\$200.00	80.00
	B113	AAN	Review of The Financial Oversight and Management Board for Puerto Rico's Response to Aurelius's Motion for Leave to File a Sur-Reply	0.40	\$170.00	68.00
Dec-26-17	B113	CF	Review of Memorandum Order Denying Motion For Relief From Stay Under 362[e].	0.10	\$170.00	17.00
Dec-28-17	B113	JJC	Review of Order Granting in Part the Motion Condition Automatic Stay or, Alternatively, to Enforce the July 17, 2017 Order filed by Puerto Rico Funds.	0.20	\$270.00	54.00
	B113	JJC	Review First Omnibus Order Granting Relief From The Automatic Stay.	0.10	\$270.00	27.00
	B113	JJC	Review of Adversary Complaint by Corporación de Servicios Integrales de Salud del Area de Barranquitas, Comerio, Corozal, Naranjito y Orocovis against Commonwealth Of Puerto Rico.	0.30	\$270.00	81.00
	B191	AAN	Review and update task distribution list in light of new requests made by various Paul Hastings Attorney's.	0.80	\$170.00	136.00
	B191	AAN	Corresponded with J Casillas re: updated task distribution list in light of new	0.30	\$170.00	51.00

requests made by various Paul Hastings
Attorney's.

	B113	CF	Review of Joint motion Enter Order Re: MOTION Condition Automatic Stay or, Alternatively, to Enforce the July 17, 2017 Order.	0.10	\$170.00	17.00
Dec-29-17	B191	AAN	Corresponded with J Worthington (Paul Hastings) re: schedule of conference call with translators to discuss specialized vocabulary terms	0.20	\$170.00	34.00
Jan-02-18	B150	JJC	Participated in UCC conference call.	0.80	\$270.00	216.00
	B191	JJC	Review First Circuit Judgment in the Peaje Investment appeal reversing trial court with regards to the denial of intervention aligned in the Assured Guaranty v FOMB decision.	0.20	\$270.00	54.00
Jan-03-18	B113	JJC	Analyzed Sur-Reply in Support of Objection and Motion of Aurelius to Dismiss Title III.	1.20	\$270.00	324.00
	B191	PL	Finalized Application for Admission Pro Hac Vice of Counsel N. Mollen (Paul Hastings).	0.10	\$95.00	9.50
	B191	PL	Electronically filed Application for Admission Pro Hac Vice of Counsel N. Mollen (Paul Hastings); Docket 2201.	0.20	\$95.00	19.00
	B113	AAN	Reviewed order regarding the location and procedures for attendance, participation	0.20	\$170.00	34.00

and observation of the January 10, 2018
Aurelius/UTIER Hearing regarding Motion
to dismiss case Title III Petition.

	B190	AAN	Corresponded with D Barron (Paul Hastings) re: pro hac vice admission of Neal Mollen.	0.20	\$170.00	34.00
	B190	AAN	Update task distribution memorandum.	0.80	\$170.00	136.00
Jan-04-18	B110	LLTM	Receive and review draft of table re: Paul Hastings LLP's tasks request and status of the same for comments.	0.30	\$270.00	81.00
	B110	LLTM	Conferred with Alberto Añeses comments re: Paul Hastings LLP's tasks request and status of the same for comments.	0.30	\$270.00	81.00
	B110	LLTM	Conferred with Luis L. Torres comments re: Paul Hastings LLP's tasks request and status of the same for comments.	0.30	\$270.00	81.00
	B191	PL	Drafted certificate of service of Docket 2201.	0.20	\$95.00	19.00
	B191	PL	Electronically filed certificate of service of Docket 2201.	0.20	\$95.00	19.00
Jan-08-18	B113	JJC	Reviewed motion requesting leave to file Legal Brief as Amicus Curiae.	1.00	\$270.00	270.00
	B113	JJC	Analyzed memorandum of law regarding Joint Motion Order Authorizing Rule	0.60	\$270.00	162.00

2004 Examination filed by Ad Hoc Group
of G.O.

	B113	JJC	Reviewed Joint motion Informing Status in Response to the Court's Order.	0.30	\$270.00	81.00
	B113	AAN	Reviewed motion to inform Ad Hoc Group of GO's Informative Motion Regarding Attendance and Participation at January 10, 2018 Aurelius/UTIER Hearing.	0.10	\$170.00	17.00
	B113	CF	Reviewed joint motion informing status in response to the Court's Order Re: Order Setting Due Date.	0.30	\$170.00	51.00
Jan-09-18	B150	JJC	Participated in UCC conference call.	0.70	\$270.00	189.00
	B190	AAN	Electronic communication to the A Dalton (GK Law) re: CST Law's Invoices in LEDES Format.	0.10	\$170.00	17.00
Jan-10-18	B155	JJC	Court appearance as local counsel at USDC for Omnibus hearing.	4.00	\$270.00	1,080.00
	B195	JJC	Travel to Court appearance at USDC for Omnibus hearing.	0.40	\$135.00	54.00
	B195	JJC	Travel from Court appearance at USDC for Omnibus hearing.	0.30	\$135.00	40.50
	B195	JJC	Review of Agenda of January 11, 2018 Omnibus hearing and related motions in preparation for said hearing.	2.30	\$270.00	621.00

Jan-11-18	B113	JJC	Reviewed Order denying Motion to File Brief as Amicus Curiae.	0.10	\$270.00	27.00
	B191	JJC	Reviewed draft of motion related to Bar Date and filling of Proof of Claims in Puerto Rico.	0.70	\$270.00	189.00
	B155	PL	Drafted transcript request form for the 01/10/18 hearing.	0.20	\$95.00	19.00
	B155	PL	Exchanged various emails with court reporters re: transcript request for the 01/10/18 hearing.	0.20	\$95.00	19.00
	B155	PL	Drafted email to J. Casillas, Esq. and A. Añeses, Esq. (CST Law) re: transcript for the 01/10/18 hearing.	0.10	\$95.00	9.50
	B191	PL	Concluded translation/summary of Nov. 2006 GDB email chain.	3.50	\$95.00	332.50
	B190	AAN	Electronic communication from A Bongartz (Paul Hastings) re: request to transcript of hearings celebrated on January 10, 2018.	0.10	\$170.00	17.00
Jan-12-18	B155	JJC	Reviewed corrected transcript of hearing.	0.50	\$270.00	135.00
	B191	PL	Final review and edit of the translation/summary of the Nov. 2006 GDB email chain.	0.50	\$95.00	47.50
	B190	AAN	Corresponded with A Bongartz (Paul	0.20	\$170.00	34.00

Hastings) re: corrected transcripts of
hearings held on January 10, 2018.

Jan-13-18	B190	JJC	Reviewed Reorg Research article regarding concerns expressed by the Oversight Board with respect to the Commonwealth's draft fiscal plan.	0.40	\$270.00	108.00
Jan-15-18	B113	JJC	Reviewed motion requesting extension of time to extend timetable for Filing Opposition and Reply.	0.20	\$270.00	54.00
	B113	JJC	Reviewed order regarding Motion requesting extension of time (10 days). To Extend Timetable for Filing Opposition and Reply.	0.10	\$270.00	27.00
Jan-16-18	B113	JJC	Reviewed motion requesting order permitting resolution of Employee Arbitration and Grievances Proceedings.	1.80	\$270.00	486.00
	B113	JJC	Analyzed Motion of National Public Finance Guarantee Corporation for Entry of an Order Under Bankruptcy Rule 2004 Authorizing Limited Discovery of the GDB.	1.40	\$270.00	378.00
	B113	JJC	Reviewed amended transcript of Motion Hearing Held on 01/10/2018.	0.20	\$270.00	54.00
	B110	LLTM	Telephone call with Alex Bongartz (Paul Hastings) regarding reproduction of Paul Hastings' presentations for the UCC meeting.	0.20	\$270.00	54.00

	B113	AAN	Reviewed Notice of Hearing Re: Motion of National for Entry of an Order Under Bankruptcy Rule 2004 Authorizing Limited Discovery of GDB.	0.20	\$170.00	34.00
	B113	CF	Reviewed Motion for Joinder of SEIU and UAW regarding MOTION Request for Order Permitting Resolution of Employee Arbitration and Grievances Proceedings.	0.20	\$170.00	34.00
Jan-17-18	B113	JJC	Reviewed notice of substitution and appointment to Creditor's Committee filed by US Trustee.	0.10	\$270.00	27.00
	B113	JJC	Reviewed motion related to the bar date.	0.40	\$270.00	108.00
	B113	JJC	Reviewed Rule 2004 motion filed by National Public Finance Guarantee seeking discovery from GDB.	0.40	\$270.00	108.00
	B113	JJC	Reviewed AFSCME and AFT's motion (joined by SEIU) seeking a declaration that employee arbitration actions are not subject to the title III stay.	0.50	\$270.00	135.00
	B113	JJC	Reviewed Notice of Substitution of Public Official Re: Notice Appointing Creditors Committee.	0.10	\$270.00	27.00
	B113	JJC	Reviewed order regarding Procedures For Attendance, Participation And Observation of February 7-8 Omnibus Hearing.	0.10	\$270.00	27.00
	B155	JJC	Reviewed Court order regarding	0.10	\$270.00	27.00

procedures for attendance and participation
in Feb. 2nd hearing.

	B113	AAN	Reviewed order regarding motion for entry of Order Authorizing Discovery under Bankruptcy Rule 2004.	0.10	\$170.00	17.00
Jan-18-18	B150	JJC	Participated in UCC strategy meeting at Vanderbilt Hotel.	7.50	\$270.00	2,025.00
	B110	LLTM	Review of Taxpayer Protection Alliance communication demanding greater oversight and transparency from Puerto Rico.	0.10	\$270.00	27.00
Jan-19-18	B190	LLTM	Various emails to and from Luc Despina (Paul Hastings) re: an email receive regarding TPA Calls on Trump Administration to Demand Transparency from Puerto Rico.	0.20	\$270.00	54.00
	B113	AAN	Order Scheduling Briefing regarding Motion to Strike First Notice of Removal and to Remand Adversary Proceedings on Equitable Grounds.	0.10	\$170.00	17.00
	B191	AAN	Correspond with A. Bongartz (Paul Hastings) regarding form Budget for Title III case services.	0.70	\$170.00	119.00
Jan-20-18	B110	JJC	Review Puerto Rico Committee CST Law February 2018 Budget.	0.20	\$270.00	54.00
	B190	JJC	Telephone conference with A. Aneses re: task distribution list and course of action to follow in light of pending matters.	0.20	\$270.00	54.00

	B190	JJC	Corresponded with A. Aneses re: task distribution list and course of action to follow in light of pending matters.	0.20	\$270.00	54.00
	B110	LLTM	Review Puerto Rico Committee CST Law February 2018 Budget.	0.20	\$270.00	54.00
	B110	AAN	Telephone conference with J Casillas re: task distribution list and course of action to follow in light of pending matters.	0.20	\$170.00	34.00
	B110	AAN	Corresponded with J Casillas re: task distribution list and course of action to follow in light of pending matters.	0.20	\$170.00	34.00
Jan-22-18	B110	LLTM	Conferred with Cristina Fernandez regarding document production review instructions and allocation.	0.20	\$270.00	54.00
	B110	LLTM	Review of document production review instructions from Paul Hastings.	0.20	\$270.00	54.00
	B110	LLTM	Various communications to and from Stephanie Hudson (Paul Hastings) and Cristina Fernandez regarding authorizations for document production review.	0.30	\$270.00	81.00
	B110	AAN	Corresponded with M Richard re: CST's budget for February 2018.	0.10	\$170.00	17.00
	B110	AAN	Corresponded with A Velazquez (SEIU) re: CST's budget for February 2018.	0.10	\$170.00	17.00

Jan-23-18	B113	JJC	Reviewed Objection to Brief of the FOMB and AAFAF in Opposition to Movants' Demand for Production and Use of Fiscal Plan Development Materials.	0.80	\$270.00	216.00
	B113	JJC	Reviewed Motion requesting extension of time (7 days) Re: Motion of National Public Finance for Entry of an Order Under Bankruptcy Rule 2004 Authorizing Limited Discovery of GDB.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Motion for Joinder Re: Motion of National Public Finance for Entry of an Order Under Bankruptcy Rule 2004 Authorizing Limited Discovery of the GDB.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Objection to Abengoa, S.A., Abengoa Puerto Rico, S.E. Motion for Relief from Stay.	0.10	\$270.00	27.00
	B150	JJC	Review correspondence with A. Bongartz (Paul Hastings) regarding Committee investigation issues.	1.20	\$270.00	324.00
	B110	LLTM	Conferred with Cristina Fernandez regarding Relativity credentials and document production review distributions list.	0.30	\$270.00	81.00
Jan-24-18	B113	JJC	Reviewed brief filed by the Oversight Board and AAFAF in opposition to the Rule 2004 discovery sought by various creditors related to the fiscal plan.	0.80	\$270.00	216.00
	B113	JJC	Reviewed AAFAF's supplemental brief opposing the motion of the Instituto de	0.60	\$270.00	162.00

Competitividad y Sostenibilidad
Económica de Puerto Rico (the Puerto Rico
Institute for Competitiveness and
Sustainable Economy, or “ICSE”) to
remand certain proceedings involving
PREPA and ICSE that were removed to
PREPA’s title III case.

	B113	JJC	Reviewed FOMB press release.	0.30	\$270.00	81.00
	B113	JJC	Reviewed UCC’s statement in response to the Debtors’ Motion for Order (A) Establishing Deadlines and Procedures for Filing Proofs of Claim and (B) Approving Form and Manner of Notice Thereof.	0.40	\$270.00	108.00
	B150	JJC	Reviewed email from Alex Bogartz, Esq. regarding agenda and summaries for UCC conference call.	0.40	\$270.00	108.00
Jan-25-18	B113	JJC	Reviewed response to Motion National Public Finance Guarantee Corporations Opposition to the Government Development Banks Urgent Motion for an Extension of Time to Oppose Nationals Rule 2004 Motion and Notice Hearing Re: Rule 2004 Authorizing Limited Discovery of GDB.	0.20	\$270.00	54.00
	B113	JJC	Reviewed order regarding Urgent Motion for Extension of Time to Oppose Rule 2004 Motion and Notice of Hearing.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Notice Filing of Revised Order (A) Establishing Deadlines and Procedures for Filing Proofs of Claim and (B) Approving Form and Manner of Notice Thereof.	0.50	\$270.00	135.00

	B113	CF	Reviewed order regarding Motion of National Public Finance Guarantee Corporation for Entry of an Order Under Bankruptcy Rule 2004 Authorizing Limited Discovery of the GDB.	0.10	\$170.00	17.00
Jan-26-18	B113	CF	Reviewed order regarding Urgent motion for Extension of Deadlines and Leave to File Excess Pages in Connection with Third Amended Notice, Case Management and Administrative Procedures.	0.10	\$170.00	17.00
Jan-29-18	B113	JJC	Analyzed Memorandum of Law Reply Brief of Ad Hoc GO Bondholders, Ambac and National in Support Of Production And Use Of Fiscal Plan Development Materials.	0.60	\$270.00	162.00
	B113	AAN	Reviewed Motion to inform Notice of Deposition of Andrew Wolfe.	0.10	\$170.00	17.00
	B113	AAN	Reviewed Motion to inform Notice of Deposition of Dustin Mondell.	0.10	\$170.00	17.00
Jan-30-18	B113	JJC	Reviewed Joint motion Hold in Abeyance Re: Motion of National for Entry of an Order Under Bankruptcy Rule 2004 Authorizing Limited Discovery on GDB.	0.30	\$270.00	81.00
	B113	JJC	Reviewed order holding in abeyance. Rule 2004 as to GDB.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Objection to Related document: Motion of National Public Finance Guarantee Corporation for Entry of an Order Under Bankruptcy Rule 2004 Authorizing Limited Discovery of GDB.	0.20	\$270.00	54.00

	B113	JJC	Joint Informative Motion Regarding the Consensual Adjournment of the CBA Counterparties' Motion for an Order to Permit the Processing through Resolution of Employment Arbitration and Grievance Proceedings Re: Motion Request for Order Permitting Resolution of Employee Arbitration and Grievances Proceedings.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Reply to Response to Motion for a Modified Lift of Stay Re: 528 Motion for Relief From Stay.	0.50	\$270.00	135.00
	B150	JJC	Participated in UCC conference call.	0.90	\$270.00	243.00
Jan-31-18	B113	JJC	Reviewed Order Amending Standing Order.	0.10	\$270.00	27.00
	B310	JJC	Correspond with D. Barron (Paul Hastings) regarding conference with E. Ubarri.	0.10	\$270.00	27.00
	B113	AAN	Reviewed FGIC's reply to Motion of National for Entry of an Order Under Bankruptcy Rule 2004 .	0.10	\$170.00	17.00
	B113	CF	Reviewed Joint motion with Respect to Motion for Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004 Re: Case Management Order.	0.30	\$170.00	51.00
	TASK SUBTOTALS	B110	Case Administration	8.20	\$1,866.00	
	TASK SUBTOTALS	B113	Pleadings Reviews	137.20	\$30,936.00	

TASK SUBTOTALS	B150	Meetings of and Communciations with Creditors	20.50	\$5,515.00
TASK SUBTOTALS	B155	Court Hearings	16.50	\$3,029.00
TASK SUBTOTALS	B160	Fee/Employment Applications	1.60	\$152.00
TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	49.80	\$9,215.00
TASK SUBTOTALS	B191	General Litigation	14.00	\$2,460.00
TASK SUBTOTALS	B195	Non-Working Travel	8.60	\$1,191.50
TASK SUBTOTALS	B310	Claims Administration and Objections	0.10	\$27.00

Totals	256.50	\$54,391.50
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$135.00	0.70	\$94.50
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	116.40	\$31,428.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	3.00	\$810.00
Ericka Montull	EM	Senior Associate	\$200.00	5.60	\$1,120.00
Viviana Sierra	VS	Senior Associate	\$200.00	0.50	\$100.00
Paralegal Services	PL	Paralegal	\$95.00	9.90	\$940.50
Alberto J E Añeses Negrón	AAN	Associate	\$85.00	6.70	\$569.50

Alexandra De San Román	ADSR	Associate	\$170.00	7.70	\$1,309.00
Cristina Fernandez	CF	Associate	\$170.00	33.00	\$5,610.00

DISBURSEMENTS

	Photocopies	1,659.70
Sep-15-17	For Services Rendered. Hearing 09/15/17. 17-133, BNY Mellon v. COFINA.	55.20
Nov-01-17	Reimbursement of out-of-pocket lodging expenses of Attorneys J. Casillas, E. Montull, C. Fernandez and A. Aneses at New York City for Sept.25,2017 to continue working in the case out of Paul Hastings LLP New York offices.	13,065.50
Nov-02-17	Delivery expense. Letter to Treasury Department	15.00
	Delivery expense. Letter to Office of Management & Budget	10.00
Nov-13-17	Filing of Pro Hac Vice application Stephen Kinnarird	300.00
Nov-14-17	Postage expense. Dk. 1754 41 @ 0.46	18.86
Nov-15-17	Legal stamps- Certificate of Service re Dt 1754 (17-3283)	5.00
Nov-20-17	Transcript Case # 17BK03283	186.00
Nov-28-17	Service of Subpoena to OGP	100.00
Nov-29-17	Diskette case 17BK03283	99.90
Dec-08-17	Photocopies	0.80
Dec-18-17	Postage expense	143.50
Dec-26-17	Ring Binders (3 ring binders @ 9.00)	27.00
	Courier Expense	65.05
Jan-03-18	Pro hac vice	300.00
	Delivery expense to Federal Court of San Juan	10.00
Jan-04-18	Postage expense 41 @ 0.46 (Application and Order for Admission)	18.86
Jan-10-18	Service of Subpoena	160.00
Jan-17-18	Court reporter fee for the 01/10/18 hearing transcript.	168.00
	Photocopies / 5,010 color copies	1,396.54
Jan-19-18	Postage expense	0.67
	Delivery expense	10.00
	Totals	\$17,815.58

Balance Now Due \$72,207.08

TAX ID Number 66-0765959